



Customer : *NEW H.P.L. MOTORS TRAVELS & TOURS (BADULLA)
 Customer Code/Grade/Narration : HP01 / A / 60 days credit
 Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-44/HP01-74/70508 Create date : 19 - January - 2024
 Present count : 2 Rep confirm date : 19 - January - 2024

WMA-44/HP01-74/70508

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	43,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,500.00
Receivable total			43,486.80
		discount error	Over payments 13.20

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70508-1	Deposite date : 27-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : my mistake	43,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 15:23:21	Thilini receiving team	correct IBT date should be 27/12/2023



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY