

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

Summary sheet no	: WMA-44/HP01-74/70508	: 19 - January - 2024
Present count	: 2	: 19 - January - 2024
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#### WMA-44/HP01-74/70508

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	43,486.80		
discoun	13.20		

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

	Entered Date	Туре	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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# SELECTED INVOICES - (Average date : 15-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B147595	15-12-2023	WMA	46,760.00	3,273.20 Rate - 7%	0.00	0.00	43,486.80	43,486.80	0.00		
Tot	Total			46,760.00	3,273.20	0.00	0.00	43,486.80	43,486.80	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY