



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-45/HP01-75/70510  
Present count : 2

Create date : 19 - January - 2024  
Rep confirm date : 19 - January - 2024

**WMA-45/HP01-75/70510**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 27-12-2023    | 14,300.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 14,300.00 |
| Receivable total |   |               | 14,229.00 |
| over pay         |   | Over payments | 71.00     |

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

|    | Entered Date | Type | Description | More details                                                                                        | Amount    |
|----|--------------|------|-------------|-----------------------------------------------------------------------------------------------------|-----------|
| 01 | 19-01-2024   | IBT  | 70510-1     | Deposite date : 27-12-2023<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : my mistake | 14,300.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team       | Remark                                |
|---------------------|------------------------|---------------------------------------|
| 2024-01-19 15:22:41 | Thilini receiving team | correct IBT date should be 27/12/2023 |

Customer

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SELECTED INVOICES - ( Average date : 14-12-2023 )

| ##    | Document No  | Document date | Rep. code | Document amount | Discount              | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|---------------|-----------|-----------------|-----------------------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 01    | AD057B147540 | 14-12-2023    | WMA       | 15,300.00       | 1,071.00<br>Rate - 7% | 0.00                    | 0.00                  | 14,229.00        | 14,229.00      | 0.00    | A05-Discount Error |                |
| Total |              |               |           | 15,300.00       | 1,071.00              | 0.00                    | 0.00                  | 14,229.00        | 14,229.00      | 0.00    |                    |                |



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY