



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 27-12-2023 Bank account : BANK OF CEYLON - 86010738 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 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
197 - Dilki Rashmika

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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