



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-46/HP01-76/70512 Create date : 19 - January - 2024
Present count : 2 Rep confirm date : 19 - January - 2024

WMA-46/HP01-76/70512

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	5,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,500.00	
	Receivable total	5,500.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	19-01-2024	IBT	70512-1	Deposite date: 27-12-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason: my mistake	5,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2024-01-19 15:20:56	Thilini receiving team	correct IBT date should be 27/12/2023					

Prepared By: dilukshi (2024-02-19 16:02 - 2 copy)





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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	AD057B147588	15-12-2023	WMA	13,900.00	486.50 Rate - 7%	0.00	6,950.00	6,463.50	5,500.00	963.50	A01-Returi Goods	n balance 1000.00
Total				13,900.00	486.50	0.00	6,950.00	6,463.50	5,500.00	963.50		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY