



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	Type	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





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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY