



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-47/HP01-77/70513  
 Present count : 2

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

## WMA-47/HP01-77/70513

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	18,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,600.00
Receivable total			18,600.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70513-1	Deposite date : 27-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : my mistake	18,600.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 15:19:54	Thilini receiving team	correct IBT date should be 27/12/2023



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

##	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	AD057B147426	12-12-2023	WMA	24,655.00	1,400.70 Rate - 7%	0.00	4,645.00	18,609.30	18,600.00	9.30	A01-Return Goods	
<b>Total</b>				<b>24,655.00</b>	<b>1,400.70</b>	<b>0.00</b>	<b>4,645.00</b>	<b>18,609.30</b>	<b>18,600.00</b>	<b>9.30</b>		

