



Customer : *NEW H.P.L. MOTORS TRAVELS & TOURS (BADULLA)

Customer Code/Grade/Narration : HP01 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

WMA-47/HP01-77/70513

Current Status: APPROVED SUMMARY FROM VERIFICATION 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 | Туре | 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 | | | | | |

Prepared By: Sewmini Tharushika (2024-02-20 16:02 - 2 copy)





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Customer Code/Grade/Narration : HP01 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-47/HP01-77/70513 Create date : 19 - January - 2024
Present count : 2 Rep confirm date : 19 - January - 2024

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

| ## | 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 | 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-Returi Goods | 1 |
| То | tal | 24,655.00 | 1,400.70 | 0.00 | 4,645.00 | 18,609.30 | 18,600.00 | 9.30 | | | | |

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY