ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW H.P.L. MOTORS TRAVELS & TOURS (BADULLA)
Customer Code/Grade/Narration : HP01 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1596/HP01-78/70838
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

KAV-1596/HP01-78/70838

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-01-2024	12,573.60
Error Correction	0		
		Received total	12,573.60
		Receivable total	12,567.30
	O/P	Over payments	6.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037718/ Inv. No.AD057B144131	**Credit note no :** AD057C030740 **Credit note date :** 2024-01-19 **Credit note Rep code :** KAV **Reason :** Settled Bill Return	12,573.60

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW H.P.L. MOTORS TRAVELS & TOURS (BADULLA)
Customer Code/Grade/Narration : HP01 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1596/HP01-78/70838
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	** AD057B144131	04-10-2023	KAV	38,240.00	2,676.80	22,995.90	0.00	12,567.30	12,567.30	0.00		
Total				**38,240.00**	**2,676.80**	**22,995.90**	**0.00**	**12,567.30**	**12,567.30**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW H.P.L. MOTORS TRAVELS & TOURS (BADULLA)
Customer Code/Grade/Narration : HP01 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1596/HP01-78/70838	Create date	: 24 - January - 2024
Present count	: 1	Rep confirm date	: 24 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY