



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

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

##	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	** 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		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY