



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

KAV-1596/HP01-78/70838

Current Status: APPROVED SUMMARY FROM VERIFICATION 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			
	12,573.60		
	Receivable total	12,567.30	
	O/P	Over payments	6.30

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2024-02-13 15:02 - 2 copy)





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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		
To	tal	38,240.00	2,676.80	22,995.90	0.00	12,567.30	12,567.30	0.00				

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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