



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

Customer Code/Grade/Narration : HP01 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-604/HP01-79/71698

**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	0		
Error Correction	1	28-12-2023	13.70
		Received total	13.70
	13.70		
	0.00		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	Error correction	Over payment credit note	Error correction date : 28-12-2023 Ref no : AD057C030339	13.70

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy )





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Summary sheet no : NNN-604/HP01-79/71698 Create date : 06 - February - 2024

Present count : 1 Rep confirm date : 06 - February - 2024

## SELECTED INVOICES - (Average date: 28-11-2023)

##	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	AD009B301211	13-11-2023	KAV	22,050.00	1,543.50	20,500.00	0.00	6.50	6.50	0.00		
02	AD057B147426	12-12-2023	WMA	24,655.00	1,400.70	0.00	4,645.00	18,609.30	7.20	18,602.10	A03-Part Payment	
Tot	Total			46,705.00	2,944.20	20,500.00	4,645.00	18,615.80	13.70	18,602.10		

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## ANURA GROUP OF COMPANIES



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

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY