



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: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
or Correction		28-12-2023	13.70
	Received total	13.70	
	Receivable total	13.70	
	Over payments	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 16:02 - 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	al	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



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)