



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

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 settled amount	Unpaid returns amount	Recivable amount	Settled 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	
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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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