



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

Summary sheet no : WMA-78/HP01-81/72255
Present count : 2

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

WMA-78/HP01-81/72255

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	8,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,100.00
Receivable total			8,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72255	Deposit date : 11-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	8,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-15 10:45:07	Imali Madushika receiving team	8100.00-This IBT date should be corrected as on 11-12-2023 according to the bank statement .



NOT USE

Summary sheet no	: WMA-78/HP01-81/72255	Create date	: 12 - February - 2024
Present count	: 2	Rep confirm date	: 12 - February - 2024

##	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	AD009B304176	30-11-2023	WMA	8,720.00	610.40 Rate - 7%	0.00	0.00	8,109.60	8,100.00	9.60	A03-Part Payment	
Total				8,720.00	610.40	0.00	0.00	8,109.60	8,100.00	9.60		



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ASSIGNED TO
159 - Rashmika

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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