

Customer

Customer Code/Grade/Narration

Rep's name

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

: HP01 / A / 60 days credit

: WMA - AMILA PRASANNA

Summary sheet no

Present count

: WMA-79/HP01-82/72256

: 3

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

WMA-79/HP01-82/72256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2024	63,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,300.00
Receivable total			63,286.50
op		Over payments	13.50

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72256	Deposit date : 11-02-2024 Bank account : PEOPLES BANK - 126100110029831	63,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12 14:37:49	H.L IMASHA SERAM receiving team	NEED PAYMENT ADVICE
2024-02-12 11:02:51	H.L IMASHA SERAM receiving team	AS REP REQUESTED

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SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD057B149701	24-01-2024	WMA	68,050.00	4,763.50 Rate - 7%	0.00	0.00	63,286.50	63,286.50	0.00		
Total				68,050.00	4,763.50	0.00	0.00	63,286.50	63,286.50	0.00		



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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