



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-80/HP01-83/72257
Present count : 3

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

WMA-80/HP01-83/72257

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	38,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,800.00
Receivable total			38,781.00
op		Over payments	19.00

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

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72257	Deposit date : 11-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	38,800.00

Customer

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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD057B146749	29-11-2023	WMA	41,700.00	2,919.00 Rate - 7%	0.00	0.00	38,781.00	38,781.00	0.00		
Total				41,700.00	2,919.00	0.00	0.00	38,781.00	38,781.00	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