



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-81/HP01-84/72259
 Present count : 2

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

WMA-81/HP01-84/72259

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	5,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,600.00
Receivable total			5,556.75
		op	Over payments 43.25

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

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72259	Deposit date : 11-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	5,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-15 10:47:18	Imali Madushika receiving team	5600.00-This IBT date should be corrected as on 11-12-2023 according to the bank statement .

