



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 Create date : 12 - February - 2024 Present count : 2 Rep confirm date : 12 - February - 2024

WMA-81/HP01-84/72259

Current Status: APPROVED SUMMARY FROM VERIFICATION 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 | |
| | Over payments | 43.25 | |

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

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 12-02-2024 | IBT | 72259 | Deposite 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 . |

Prepared By: Sewmini Tharushika (2024-02-20 15:02 - 2 copy)

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SELECTED INVOICES - (Average date: 30-11-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|---------------|--------------|--------------------|---------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01 | AD057B146808 | 30-11-2023 | WMA | 5,975.00 | 418.25 Rate - 7% | 0.00 | 0.00 | 5,556.75 | 5,556.75 | 0.00 | | |
| Total | | | | 5,975.00 | 418.25 | 0.00 | 0.00 | 5,556.75 | 5,556.75 | 0.00 | | |

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY