



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-82/HP01-85/72261
Present count : 1

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

WMA-82/HP01-85/72261

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	44,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,540.00
Receivable total			44,537.70
op		Over payments	2.30

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72261	Deposit date : 30-01-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	44,540.00



NOT USE

Summary sheet no	: WMA-82/HP01-85/72261	Create date	: 12 - February - 2024
Present count	: 1	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	AD057B147695	18-12-2023	WMA	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
02	AD009B312307	19-01-2024	WMA	39,990.00	2,799.30 Rate - 7%	0.00	0.00	37,190.70	37,190.70	0.00		
Total				47,890.00	3,352.30	0.00	0.00	44,537.70	44,537.70	0.00		



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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