



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-83/HP01-86/72265  
Present count : 2

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

**WMA-83/HP01-86/72265**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	222,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			222,700.00
Receivable total			222,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72265	Deposit date : 16-01-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	222,700.00



**NOT USE**

Summary sheet no	: WMA-83/HP01-86/72265	Create date	: 12 - February - 2024
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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B148371	03-01-2024	WMA	245,530.00	17,187.10 Rate - 7%	0.00	0.00	228,342.90	222,700.00	5,642.90	A01-Return Goods	
<b>Total</b>				<b>245,530.00</b>	<b>17,187.10</b>	<b>0.00</b>	<b>0.00</b>	<b>228,342.90</b>	<b>222,700.00</b>	<b>5,642.90</b>		



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ASSIGNED TO  
209 - dilukshi

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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