



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

WMA-83/HP01-86/72265

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	12-02-2024	IBT	72265	Deposite date: 16-01-2024 Bank account: PEOPLES BANK - 126100110029831 Delay reason: DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	222,700.00

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SELECTED INVOICES - (Average date: 03-01-2024)

##	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	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-Returi Goods	n
Total				245,530.00	17,187.10	0.00	0.00	228,342.90	222,700.00	5,642.90		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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