

Customer

Customer Code/Grade/Narration

Rep's name

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

: HP01 / A / 60 days credit

: WMA - AMILA PRASANNA

Summary sheet no

Present count

: WMA-84/HP01-87/72274

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

WMA-84/HP01-87/72274

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	13,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,110.00
Receivable total			13,108.35
op		Over payments	1.65

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72274	Deposit date : 05-02-2024 Bank account : PEOPLES BANK - 126100110029831	13,110.00



NOT USE

Summary sheet no	: WMA-84/HP01-87/72274	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	AD057B149643	24-01-2024	WMA	14,095.00	986.65 Rate - 7%	0.00	0.00	13,108.35	13,108.35	0.00		
Total				14,095.00	986.65	0.00	0.00	13,108.35	13,108.35	0.00		



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ASSIGNED TO
197 - Dilki 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