



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

Customer Code/Grade/Narration : HP01 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

WMA-85/HP01-88/72283

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		11-12-2023	43,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	43,500.00		
	Receivable total	43,486.80	
	Over payments	13.20	

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

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	IBT	72283	Deposite date: 11-12-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason: DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	43,500.00

Prepared By: dilukshi (2024-02-19 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : HP01 / A / 60 days credit : WMA - AMILA PRASANNA Rep's name

: WMA-85/HP01-88/72283 Create date Summary sheet no : 12 - February - 2024 : 12 - February - 2024 Present count : 1 Rep confirm date

SELECTED INVOICES - (Average date: 01-12-2023)

##	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	AD057B146827	01-12-2023	WMA	46,760.00	3,273.20 Rate - 7%	0.00	0.00	43,486.80	43,486.80	0.00		informed to mr,nirosha
Tot	al	46,760.00	3,273.20	0.00	0.00	43,486.80	43,486.80	0.00				

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY