



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	43,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	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 (2024-02-20 16:02 - 2 copy)





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

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

## 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				

Prepared By: dilukshi (2024-02-20 16:02 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



SET OFF DONE BY

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

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY**