

Customer

Customer Code/Grade/Narration

Rep's name

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

: HP01 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-648/HP01-89/73390

: 1

Create date

Rep confirm date

: 26 - February - 2024

: 26 - February - 2024

NNN-648/HP01-89/73390

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-02-2024	13.50
Received total			13.50
Receivable total			11.70
op		Over payments	1.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	Error correction	Over payment credit note	Error correction date : 22-02-2024 Ref no : AD057C031630	13.50



**NOT USE**

Summary sheet no	: NNN-648/HP01-89/73390	Create date	: 26 - February - 2024
Present count	: 1	Rep confirm date	: 26 - February - 2024

##	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	AD009B304176	30-11-2023	WMA	8,720.00	610.40	8,100.00	0.00	9.60	9.60	0.00	A06-Settled Invoice	
02	AD057B147426	12-12-2023	WMA	24,655.00	1,400.70	18,607.20	4,645.00	2.10	2.10	-0.00		
<b>Total</b>				<b>33,375.00</b>	<b>2,011.10</b>	<b>26,707.20</b>	<b>4,645.00</b>	<b>11.70</b>	<b>11.70</b>	<b>0.00</b>		



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Summary sheet no : NNN-648/HP01-89/73390      Create date : 26 - February - 2024  
Present count : 1      Rep confirm date : 26 - February - 2024

ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY