

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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 33,375.00 | 2,011.10 | 26,707.20 | 4,645.00 | 11.70 | 11.70 | 0.00 | | |



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Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

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