



Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)
 Customer Code/Grade/Narration : DE10 / ZY / Cash On Delivery- No Credit
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-298/DE10-10/14343
 Present count : 1

Create date : 05 - March - 2021
 Rep confirm date : 05 - March - 2021

TLW-298/DE10-10/14343

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-03-2021	3,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,150.00
Receivable total			3,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	IBT		Deposit date : 05-03-2021 Bank account : SAMPATH BANK - 110041381	3,150.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-09 14:09:57	Imali Madushika receiving team	Mr.Nandana spoke to MAT regarding shortfalls of receipt writing.(Receipt book number-29153)



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SELECTED INVOICES - (Average date : 25-01-2021)

##	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	AD009B188455	25-01-2021	TLW	79,955.00	4,082.10	0.00	11,920.00	63,952.90	3,150.00	60,802.90	A06-Settled Invoice	
Total				79,955.00	4,082.10	0.00	11,920.00	63,952.90	3,150.00	60,802.90		



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ASSIGNED TO
155 - Udari Prabodhika

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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