



Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)
Customer Code/Grade/Narration : DE10 / ZY / Cash On Delivery- No Credit

Rep's name : TLW - Thilak Wijerathne

TLW-298/DE10-10/14343

Current Status: APPROVED SUMMARY FROM SETOFF 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	Туре	Description	More details	Amount
01	05-03-2021	IBT		Deposite date: 05-03-2021 Bank account: SAMPATH BANK - 110041381	3,150.00

SUMMARY REMARKS

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

Prepared By: Nimasha samanmali (2021-03-11 12:03 - 2 copy)





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

##	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	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-Settel Invoice	ed
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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ANURA GROUP OF COMPANIES



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ASSIGNED TO
137 - Nimasha samanmali

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY