



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-682/DE10-20/30662
Present count : 1

Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

TLW-682/DE10-20/30662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2021	96,368.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,368.00
Receivable total			96,368.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2021)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	IBT	30662	Deposit date : 29-12-2021 Bank account : HNB - 6010002906 Delay reason : CUSTOMER DELAY	96,368.00



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD057B120690	20-12-2021	TLW	31,060.00	1,570.50 Rate - 6%	0.00	4,885.00	24,604.50	24,604.50	0.00		
02	AD009B232667	20-12-2021	TLW	19,890.00	900.60 Rate - 6%	0.00	4,880.00	14,109.40	14,109.40	0.00		
03	AD177B008064	21-12-2021	TLW	9,060.00	543.60 Rate - 6%	0.00	0.00	8,516.40	8,516.40	0.00		
04	AD467B018389	21-12-2021	TLW	6,240.00	998.40 Rate - 16%	0.00	0.00	5,241.60	5,241.60	0.00		
05	AD009B232929	22-12-2021	TLW	50,895.00	2,822.10 Rate - 6%	0.00	3,860.00	44,212.90	43,896.10	316.80	A03-Part Payment	
Total				117,145.00	6,835.20	0.00	13,625.00	96,684.80	96,368.00	316.80		



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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