



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-728/DE10-22/32198  
Present count : 1

Create date : 02 - March - 2022  
Rep confirm date : 02 - March - 2022

## TLW-728/DE10-22/32198

**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	1	22-01-2022	19,650.00
Error Correction	0		
Received total			19,650.00
Receivable total			14,037.10
LESS NEXT BILL			Over payments
			5,612.90

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038355/ Inv. No.AD009B219333	<b>Credit note no</b> : AD009C008296 <b>Credit note date</b> : 2022-01-22 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	19,650.00



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## SELECTED INVOICES - ( Average date : 28-10-2021 )

##	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	** AD009B219333	29-09-2021	TLW	71,170.00	0.00	71,169.70	0.00	0.30	0.30	0.00		
02	AD009B233355	23-12-2021	TLW	11,625.00	0.00	11,308.20	0.00	316.80	316.80	0.00		
03	AD009B240543	08-02-2022	TLW	13,720.00	0.00	0.00	0.00	13,720.00	13,720.00	0.00		
<b>Total</b>				<b>96,515.00</b>	<b>0.00</b>	<b>82,477.90</b>	<b>0.00</b>	<b>14,037.10</b>	<b>14,037.10</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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