



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-827/DE10-23/35399
Present count : 1

Create date : 20 - May - 2022
Rep confirm date : 20 - May - 2022

TLW-827/DE10-23/35399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	155,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,155.00
Receivable total			155,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	IBT	35399	Deposite date : 25-04-2022 Bank account : HNB - 6010002906 Delay reason : i informed the customer but it was too late to send the slip	155,155.00



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SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD177B009696	02-03-2022	TLW	4,970.00	198.80 Rate - 4%	0.00	0.00	4,771.20	4,771.20	0.00		
02	AD467B019696	02-03-2022	TLW	3,700.00	148.00 Rate - 4%	0.00	0.00	3,552.00	3,552.00	0.00		
03	AD467B019697	02-03-2022	TLW	4,310.00	104.40 Rate - 4%	0.00	1,700.00	2,505.60	2,505.60	0.00		
04	AD177B009698	02-03-2022	TLW	4,320.00	172.80 Rate - 4%	0.00	0.00	4,147.20	4,147.20	0.00		
05	AD009B243988	02-03-2022	TLW	54,515.00	2,023.40 Rate - 4%	0.00	3,930.00	48,561.60	48,561.60	0.00		
06	AD057B125023	02-03-2022	TLW	6,645.00	265.80 Rate - 4%	0.00	0.00	6,379.20	6,379.20	0.00		
07	AD057B125024	02-03-2022	TLW	56,475.00	4,970.40 IW	0.00	9,195.00	42,309.60	42,309.60	0.00		
08	AD009B243994	02-03-2022	TLW	59,815.00	1,907.80 Rate - 4%	0.00	12,120.00	45,787.20	42,928.60	2,858.60	A03-Part Payment	
Total				194,750.00	9,791.40	0.00	26,945.00	158,013.60	155,155.00	2,858.60		



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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