



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 Create date : 20 - May - 2022
 Present count : 2 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	Deposit 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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-31 11:27:37	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-05-27 09:32:02	Jayani Ruwanpathirana verification team	Pending discount approval



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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	0.00	0.00	0.00	4,970.00	4,771.20	198.80	A05-Discount Error	
02	AD467B019696	02-03-2022	TLW	3,700.00	0.00	0.00	0.00	3,700.00	3,552.00	148.00	A05-Discount Error	
03	AD467B019697	02-03-2022	TLW	4,310.00	0.00	0.00	1,700.00	2,610.00	2,505.60	104.40	A05-Discount Error	
04	AD177B009698	02-03-2022	TLW	4,320.00	0.00	0.00	0.00	4,320.00	4,147.20	172.80	A05-Discount Error	
05	AD009B243988	02-03-2022	TLW	54,515.00	0.00	0.00	3,930.00	50,585.00	48,561.60	2,023.40	A05-Discount Error	
06	AD057B125023	02-03-2022	TLW	6,645.00	0.00	0.00	0.00	6,645.00	6,379.20	265.80	A05-Discount Error	
07	AD057B125024	02-03-2022	TLW	56,475.00	3,924.00 IW	0.00	9,195.00	43,356.00	42,309.60	1,046.40	A05-Discount Error	
08	AD009B243994	02-03-2022	TLW	59,815.00	0.00	2,858.60	12,120.00	44,836.40	42,928.60	1,907.80	A05-Discount Error	
Total				194,750.00	3,924.00	2,858.60	26,945.00	161,022.40	155,155.00	5,867.40		



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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