



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-828/DE10-24/35403  
 Present count : 2

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

## TLW-828/DE10-24/35403

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2022	94,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,350.00
Receivable total			94,234.25
		discount error	Over payments 115.75

## SETTLEMENT OUTLINE - ( Average date :22-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	IBT	35403	<b>Deposit date</b> : 22-03-2022 <b>Bank account</b> : HNB - 6010002906 <b>Delay reason</b> : i informed the customer but it was too late to send the slip	94,350.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 10:36:15	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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## SELECTED INVOICES - ( Average date : 04-03-2022 )

##	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	AD009B243994	02-03-2022	TLW	59,815.00	1,907.80	0.00	12,120.00	45,787.20	2,858.60	42,928.60	A05-Discount Error	
02	AD057B125026	02-03-2022	TLW	10,080.00	1,512.00 Rate - 15%	0.00	0.00	8,568.00	8,164.80	403.20	A05-Discount Error	
03	AD009B243997	02-03-2022	TLW	18,285.00	0.00	0.00	0.00	18,285.00	17,553.60	731.40	A05-Discount Error	
04	AD177B009700	02-03-2022	TLW	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
05	AD009B244303	07-03-2022	TLW	14,760.00	0.00	0.00	0.00	14,760.00	14,760.00	0.00		
06	AD009B244327	07-03-2022	TLW	36,140.00	2,366.35 IW	0.00	1,090.00	32,683.65	32,683.65	0.00		
07	AD009B244383	07-03-2022	TLW	19,285.00	0.00	0.00	11,085.00	8,200.00	7,872.00	328.00	A05-Discount Error	
08	AD009B244448	07-03-2022	TLW	7,860.00	0.00	0.00	525.00	7,335.00	7,041.60	293.40	A05-Discount Error	
<b>Total</b>				<b>169,525.00</b>	<b>5,786.15</b>	<b>0.00</b>	<b>24,820.00</b>	<b>138,918.85</b>	<b>94,234.25</b>	<b>44,684.60</b>		



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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