



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposit date : 22-03-2022 Bank account : HNB - 6010002906 Delay reason : 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 | |
| Total | | | | 169,525.00 | 5,786.15 | 0.00 | 24,820.00 | 138,918.85 | 94,234.25 | 44,684.60 | | |



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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