



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-853/DE10-25/36289
Present count : 2

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

TLW-853/DE10-25/36289

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	1	09-03-2022	9,418.80	
Error Correction	0			
Received total			9,418.80	
Receivable total			7,623.40	
CREDIT BALANCE			Over payments	1,795.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N030870/ Inv. No.AD057B120690	Credit note no : AD057C020466 Credit note date : 2022-03-09 Credit note Rep code : TLW Reason : Settled Bill Return	9,418.80



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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	4,771.20	0.00	198.80	198.80	0.00		
02	AD467B019696	02-03-2022	TLW	3,700.00	0.00	3,552.00	0.00	148.00	148.00	0.00		
03	AD467B019697	02-03-2022	TLW	4,310.00	0.00	2,505.60	1,700.00	104.40	104.40	0.00		
04	AD177B009698	02-03-2022	TLW	4,320.00	0.00	4,147.20	0.00	172.80	172.80	0.00		
05	AD009B243988	02-03-2022	TLW	54,515.00	0.00	48,561.60	3,930.00	2,023.40	2,023.40	0.00		
06	AD057B125023	02-03-2022	TLW	6,645.00	0.00	6,379.20	0.00	265.80	265.80	0.00		
07	AD057B125024	02-03-2022	TLW	56,475.00	3,924.00	42,309.60	9,195.00	1,046.40	1,046.40	0.00		
08	AD009B243994	02-03-2022	TLW	59,815.00	0.00	45,787.20	12,120.00	1,907.80	1,907.80	0.00		
09	AD057B125026	02-03-2022	TLW	10,080.00	1,512.00	8,164.80	0.00	403.20	403.20	0.00	A03-Part Payment	
10	AD009B243997	02-03-2022	TLW	18,285.00	0.00	17,553.60	0.00	731.40	731.40	0.00		
11	AD009B244383	07-03-2022	TLW	19,285.00	0.00	7,872.00	11,085.00	328.00	328.00	0.00		
12	AD009B244448	07-03-2022	TLW	7,860.00	0.00	7,041.60	525.00	293.40	293.40	0.00		
Total				250,260.00	5,436.00	198,645.60	38,555.00	7,623.40	7,623.40	0.00		



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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