



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-889/DE10-26/37364
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

TLW-889/DE10-26/37364

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2022	237,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			237,700.00
Receivable total			237,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37364	Deposit date : 22-06-2022 Bank account : HNB - 6010002906	237,700.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD057B126124	07-06-2022	TLW	11,735.00	821.45 Rate - 7%	1,795.40	0.00	9,118.15	9,118.15	0.00		
02	AD009B247557	07-06-2022	TLW	176,195.00	16,368.55 IW	0.00	0.00	159,826.45	159,826.45	0.00		
03	AD009B247558	07-06-2022	TLW	74,050.00	5,183.50 Rate - 7%	0.00	0.00	68,866.50	68,755.40	111.10	A03-Part Payment	
Total				261,980.00	22,373.50	1,795.40	0.00	237,811.10	237,700.00	111.10		



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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