



Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)
Customer Code/Grade/Narration : DE10 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-948/DE10-27/38836
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 01 - September - 2022

TLW-948/DE10-27/38836

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	268,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			268,740.00
Receivable total			268,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	38836	Deposit date : 01-09-2022 Bank account : HNB - 6010002906	268,740.00



Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)
 Customer Code/Grade/Narration : DE10 / B / 40 Days Credit
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-948/DE10-27/38836
 Present count : 1

Create date : 10 - August - 2022
 Rep confirm date : 01 - September - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD057B127185	09-08-2022	TLW	40,385.00	2,059.65 IW	0.00	6,200.00	32,125.35	32,125.35	0.00		D/DATE 26/08/2022
02	AD057B127190	09-08-2022	TLW	6,750.00	337.50 Rate - 5%	0.00	0.00	6,412.50	6,412.50	0.00		D/DATE 26/08/2022
03	AD009B249927	09-08-2022	TLW	43,635.00	2,982.70 IW	0.00	0.00	40,652.30	40,652.30	0.00		D/DATE 26/08/2022
04	AD009B249928	09-08-2022	TLW	142,430.00	6,998.75 Rate - 5%	0.00	2,455.00	132,976.25	131,097.35	1,878.90	A03-Part Payment	D/DATE 26/08/2022
05	AD009B249920	09-08-2022	TLW	37,630.00	1,881.50 Rate - 5%	0.00	0.00	35,748.50	35,748.50	0.00		D/DATE 26/08/2022
06	AD057B127184	09-08-2022	TLW	26,400.00	3,696.00 Rate - 14%	0.00	0.00	22,704.00	22,704.00	0.00		D/DATE 26/08/2022
Total				297,230.00	17,956.10	0.00	8,655.00	270,618.90	268,740.00	1,878.90		



Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)
Customer Code/Grade/Narration : DE10 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-948/DE10-27/38836
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 01 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY