



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-997/DE10-28/40014
 Present count : 1

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

TLW-997/DE10-28/40014

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	3	17-01-2022	14,795.00
Error Correction	0		
Received total			14,795.00
Receivable total			14,795.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N030871/ Inv. No.AD057B115908	Credit note no : AD057C020467 Credit note date : 2022-03-09 Credit note Rep code : TLW Reason : Settled Bill Return	1,755.00
02	01-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N030872/ Inv. No.AD057B109131	Credit note no : AD057C020468 Credit note date : 2022-03-09 Credit note Rep code : TLW Reason : Settled Bill Return	515.00
03	01-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N029780/ Inv. No.AD057B115908	Credit note no : AD057C020125 Credit note date : 2022-01-08 Credit note Rep code : TLW Reason : Settled Bill Return	12,525.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B250014	10-08-2022	TLW	14,870.00	0.00	0.00	0.00	14,870.00	14,795.00	75.00	A03-Part Payment	
Total				14,870.00	0.00	0.00	0.00	14,870.00	14,795.00	75.00		



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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