



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

Summary sheet no : MMM-760/DE10-29/40382  
Present count : 1

Create date : 07 - September - 2022  
Rep confirm date : 07 - September - 2022

## MMM-760/DE10-29/40382

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	02-09-2022	111.10
Received total			111.10
Receivable total			111.10
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	Error correction	Manual credit note	<b>Error correction date</b> : 02-09-2022 <b>Ref no</b> : AD057C021683	111.10



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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	AD009B247558	07-06-2022	TLW	74,050.00	5,183.50	68,755.40	0.00	111.10	111.10	0.00	A03-Part Payment	
<b>Total</b>				<b>74,050.00</b>	<b>5,183.50</b>	<b>68,755.40</b>	<b>0.00</b>	<b>111.10</b>	<b>111.10</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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