



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

Summary sheet no : TLW-1043/DE10-30/41386 Create date : 22 - September - 2022
 Present count : 3 Rep confirm date : 03 - October - 2022

TLW-1043/DE10-30/41386

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	1,955.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,955.00
Receivable total			1,953.90
		op	Over payments 1.10

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	41386	Deposit date : 30-09-2022 Bank account : HNB - 6010002906	1,955.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 16:06:32	Imali Madushika receiving team	Mentioned wrong amount (1985.00).correct amount 1955.00
2022-10-04 10:58:44	Imali Madushika receiving team	Mentioned wrong amount (1985.00).correct amount 1955.00



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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	AD009B249928	09-08-2022	TLW	142,430.00	6,998.75	131,097.35	2,455.00	1,878.90	1,878.90	0.00		
02	AD009B250014	10-08-2022	TLW	14,870.00	0.00	14,795.00	0.00	75.00	75.00	0.00		
Total				157,300.00	6,998.75	145,892.35	2,455.00	1,953.90	1,953.90	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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