



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

Summary sheet no : TLW-1201/DE10-31/46575
Present count : 1

Create date : 01 - January - 2023
Rep confirm date : 01 - January - 2023

TLW-1201/DE10-31/46575

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	239,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,200.00
Receivable total			239,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-01-2023	IBT	46575	Deposit date : 23-11-2022 Bank account : HNB - 6010002906 Delay reason : customer delay	239,200.00

