ANURA GROUP OF COMPANIES

NOT USE

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 : 2
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	223,243.00
	GOODS RTN	Over payments	15,957.00

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

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

ANURA GROUP OF COMPANIES

NOT USE

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 : 2
Create date : 01 - January - 2023
Rep confirm date : 01 - January - 2023

SELECTED INVOICES - (Average date : 13-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B255785	11-10-2022	TLW	15,270.00	0.00	0.00	0.00	15,270.00	15,270.00	0.00		
02	AD009B255839	11-10-2022	TLW	66,815.00	7,072.50 IW	0.00	0.00	59,742.50	59,742.50	0.00		
03	AD057B130121	11-10-2022	TLW	102,065.00	0.00	0.00	10,550.00	91,515.00	91,515.00	0.00		
04	AD057B130157	12-10-2022	TLW	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
05	AD009B257045	21-10-2022	TLW	50,210.00	4,534.50 IW	0.00	0.00	45,675.50	45,675.50	0.00		
Total				**245,400.00**	**11,607.00**	**0.00**	**10,550.00**	**223,243.00**	**223,243.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 01 - January - 2023
Present count	: 2	Rep confirm date	: 01 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY