



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

Summary sheet no : TLW-1332/DE10-32/49192 Create date : 21 - February - 2023
 Present count : 1 Rep confirm date : 21 - February - 2023

TLW-1332/DE10-32/49192

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	2	17-02-2023	42,585.00
Error Correction	0		
Received total			42,585.00
Receivable total			42,585.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044348/ Inv. No.AD009B255839	Credit note no : AD009C009398 Credit note date : 2023-02-20 Credit note Rep code : TLW Reason : Settled Bill Return	19,665.00
02	21-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034158/ Inv. No.AD057B130121	Credit note no : AD057C024195 Credit note date : 2023-02-15 Credit note Rep code : TLW Reason : Settled Bill Return	22,920.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255933	12-10-2022	TLW	56,050.00	0.00	5,600.00	0.00	50,450.00	42,585.00	7,865.00	A01-Return Goods	AD/NOTE NO 46575
Total				56,050.00	0.00	5,600.00	0.00	50,450.00	42,585.00	7,865.00		



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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