



Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)

Customer Code/Grade/Narration : DE10 / B / 40 Days Credit Rep's name : TLW - THILAK WIJERATHNE

TLW-1332/DE10-32/49192

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	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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	NO 46575
Total			56,050.00	0.00	5,600.00	0.00	50,450.00	42,585.00	7,865.00		-	

Prepared By: Sewmini Tharushika (2023-02-24 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY