



Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)

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

TLW-1441/DE10-34/50618

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	96,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	96,035.00	
	Receivable total	96,035.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-03-2023	IBT	50618	Deposite date : 20-03-2023 Bank account : HNB - 6010002906	96,035.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-21 18:31:28	Ajith Uberanaya receiving team	This IBT amount is wrong . this amount should be corrected as Rs. 96,035.00. = 96,065.00

Prepared By: Udari Probodika (2023-03-27 16:03 - 2 copy)





Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)

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

SELECTED INVOICES - (Average date: 09-01-2023)

##	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	AD057B133508	03-01-2023	TLW	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
02	AD009B264054	03-01-2023	TLW	77,710.00	0.00	0.00	8,900.00	68,810.00	68,810.00	0.00		
03	AD009B268062	14-02-2023	TLW	16,735.00	0.00	0.00	7,010.00	9,725.00	9,725.00	0.00		
Tot	Total			111,945.00	0.00	0.00	15,910.00	96,035.00	96,035.00	0.00		

Prepared By: Udari Probodika (2023-03-27 16:03 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)

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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY