



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

Summary sheet no : TLW-1441/DE10-34/50618
Present count : 2

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

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	Type	Description	More details	Amount
01	20-03-2023	IBT	50618	Deposit 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



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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