



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 09-01-2023 )

##	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	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		
<b>Total</b>				<b>111,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,910.00</b>	<b>96,035.00</b>	<b>96,035.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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