



Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)

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

TLW-1444/DE10-35/50628

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	1	21-03-2023	7,865.00	
Error Correction	1	08-02-2023	10,357.00	
	Received total	18,222.00		
	Receivable total	14,055.40		
ove	over paid			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-03-2023	Error correction	Over payment credit note	Error correction date : 08-02-2023 Ref no : AD057C024061	10,357.00
02	28-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034498/ Inv. No.AD057B130121	Credit note no: AD057C024711 Credit note date: 2023-03-21 Credit note Rep code: TLW Reason: Settled Bill Return	7,865.00





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SELECTED INVOICES - (Average date: 14-10-2022)

##	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	AD009B255839	11-10-2022	TLW	66,815.00	3,300.50	59,742.50	0.00	3,772.00	3,772.00	0.00		
02	AD009B255933	12-10-2022	TLW	56,050.00	0.00	48,185.00	0.00	7,865.00	7,865.00	0.00		
03	AD009B257045	21-10-2022	TLW	50,210.00	2,116.10	45,675.50	0.00	2,418.40	2,418.40	0.00		
Total			173,075.00	5,416.60	153,603.00	0.00	14,055.40	14,055.40	0.00			

Prepared By: Udari Probodika (2023-03-30 16:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY