ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TLW-2266/DE10-36/69482
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

TLW-2266/DE10-36/69482

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-01-2024	179,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	179,400.00
		Receivable total	179,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69482	**Deposite date :** 07-01-2024 **Bank account :** HNB - 6010002906	178,400.00
02	08-01-2024	IBT	69482	**Deposite date :** 07-01-2024 **Bank account :** HNB - 6010002906	1,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TLW-2266/DE10-36/69482
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD057B145746	10-11-2023	TLW	16,820.00	0.00	0.00	0.00	16,820.00	16,820.00	0.00		
02	AD009B301010	10-11-2023	TLW	19,395.00	0.00	0.00	0.00	19,395.00	19,395.00	0.00		
03	AD009B301025	10-11-2023	TLW	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
04	AD009B301135	13-11-2023	TLW	5,505.00	0.00	0.00	0.00	5,505.00	5,505.00	0.00		
05	AD009B301288	14-11-2023	TLW	85,765.00	0.00	0.00	0.00	85,765.00	85,765.00	0.00		
06	AD057B145876	14-11-2023	TLW	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
07	AD009B301426	14-11-2023	TLW	40,535.00	0.00	0.00	0.00	40,535.00	20,640.00	19,895.00	A01-Return Goods	RTN 43350-290651 6700/KHC-31 10 10500/
08	AD009B303515	27-11-2023	TLW	4,945.00	0.00	0.00	0.00	4,945.00	4,945.00	0.00		
Total				**199,295.00**	**0.00**	**0.00**	**0.00**	**199,295.00**	**179,400.00**	**19,895.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TLW-2266/DE10-36/69482
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY