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-2394/DE10-37/73808
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

TLW-2394/DE10-37/73808

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2024	137,410.00
Credit Balance	0		
Error Correction	0		
		Received total	137,410.00
		Receivable total	137,410.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque		**Cheque no :** 665516 **Cheque present date :** 27-02-2024 **Bank / Branch :** 257100150005211 - (7135 - PEOPLE S BANK / 257 - Deltota)	137,410.00

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-2394/DE10-37/73808
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD009B311696	17-01-2024	TLW	43,195.00	0.00	0.00	0.00	43,195.00	43,195.00	0.00		
02	AD009B312614	22-01-2024	TLW	4,305.00	0.00	0.00	0.00	4,305.00	4,305.00	0.00		
03	AD009B312590	22-01-2024	TLW	9,005.00	0.00	0.00	0.00	9,005.00	9,005.00	0.00		
04	AD009B314899	06-02-2024	TLW	73,245.00	0.00	0.00	0.00	73,245.00	73,245.00	0.00		
05	AD057B150192	06-02-2024	TLW	10,495.00	0.00	0.00	0.00	10,495.00	7,660.00	2,835.00	A01-Return Goods	RTN C-510A 01 AMOUNT 2835/ RN NO R09
Total				**140,245.00**	**0.00**	**0.00**	**0.00**	**140,245.00**	**137,410.00**	**2,835.00**		

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-2394/DE10-37/73808	Create date	: 29 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY