

Customer

Customer Code/Grade/Narration

Rep's name

: DELTOTA TRAVELS & MOTORS (DELTOTA)

: DE10 / B / 40 Days Credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2394/DE10-37/73808

: 2

Create date

Rep confirm date

: 29 - February - 2024

: 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

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

##	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	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		



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ASSIGNED TO
209 - dilukshi

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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