



Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)

Customer Code/Grade/Narration : DE10 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2406/DE10-38/74274

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	2	05-03-2024	19,810.00
Error Correction	0		
	Received total	19,810.00	
	Receivable total	19,810.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
0.	06-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N050756/ Inv. No.AD009B301288	Credit note no : AD009C010835 Credit note date : 2024-03-05 Credit note Rep code : TLW Reason : Settled Bill Return	9,310.00
02	06-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N050755/ Inv. No.AD009B301025	Credit note no : AD009C010834 Credit note date : 2024-03-05 Credit note Rep code : TLW Reason : Settled Bill Return	10,500.00

Prepared By: dilukshi (2024-03-07 08:03 - 2 copy)





Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)

Customer Code/Grade/Narration : DE10 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

SELECTED INVOICES - (Average date: 14-11-2023)

#	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
0	AD009B301426	14-11-2023	TLW	40,535.00	0.00	20,640.00	0.00	19,895.00	19,810.00	85.00	A03-Part Payment	
Т	Total			40,535.00	0.00	20,640.00	0.00	19,895.00	19,810.00	85.00		

Prepared By: dilukshi (2024-03-07 08:03 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



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-2406/DE10-38/74274 Create date : 06 - March - 2024 Rep confirm date : 06 - March - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

Prepared By: dilukshi (2024-03-07 08:03 - 2 copy)

AUDIT BY

SET OFF DONE BY