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-2406/DE10-38/74274
Present count : 1
Create date : 06 - March - 2024
Rep confirm date : 06 - March - 2024

TLW-2406/DE10-38/74274

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	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

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-2406/DE10-38/74274
Present count : 1
Create date : 06 - March - 2024
Rep confirm date : 06 - March - 2024

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
01	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	
Total				**40,535.00**	**0.00**	**20,640.00**	**0.00**	**19,895.00**	**19,810.00**	**85.00**		

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-2406/DE10-38/74274	Create date	: 06 - March - 2024
Present count	: 1	Rep confirm date	: 06 - March - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY