





Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)  
 Customer Code/Grade/Narration : DE10 / ZY / Cash On Delivery- No Credit  
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-828/DE10-24/35403  
 Present count : 1

Create date : 20 - May - 2022  
 Rep confirm date : 20 - May - 2022

## SELECTED INVOICES - ( Average date : 04-03-2022 )

##	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	AD009B243994	02-03-2022	TLW	59,815.00	1,907.80	0.00	12,120.00	45,787.20	2,858.60	42,928.60	A03-Part Payment	
02	AD057B125026	02-03-2022	TLW	10,080.00	1,915.20 Rate - 19%	0.00	0.00	8,164.80	8,164.80	0.00		
03	AD009B243997	02-03-2022	TLW	18,285.00	731.40 Rate - 4%	0.00	0.00	17,553.60	17,553.60	0.00		
04	AD177B009700	02-03-2022	TLW	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
05	AD009B244303	07-03-2022	TLW	14,760.00	0.00	0.00	0.00	14,760.00	14,760.00	0.00		
06	AD009B244327	07-03-2022	TLW	36,140.00	2,366.35 IW	0.00	1,090.00	32,683.65	32,683.65	0.00		
07	AD009B244383	07-03-2022	TLW	19,285.00	328.00 Rate - 4%	0.00	11,085.00	7,872.00	7,872.00	0.00		
08	AD009B244448	07-03-2022	TLW	7,860.00	293.40 Rate - 4%	0.00	525.00	7,041.60	7,041.60	0.00		
<b>Total</b>				<b>169,525.00</b>	<b>7,542.15</b>	<b>0.00</b>	<b>24,820.00</b>	<b>137,162.85</b>	<b>94,234.25</b>	<b>42,928.60</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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