



Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)
 Customer Code/Grade/Narration : DE10 / B / 40 Days Credit
 Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1201/DE10-31/46575
 Present count : 3

Create date : 01 - January - 2023
 Rep confirm date : 01 - January - 2023

SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B255785	11-10-2022	TLW	15,270.00	0.00	0.00	0.00	15,270.00	15,270.00	0.00		
02	AD009B255839	11-10-2022	TLW	66,815.00	7,072.50 IW	0.00	0.00	59,742.50	59,742.50	0.00		
03	AD057B130121	11-10-2022	TLW	102,065.00	0.00	0.00	10,550.00	91,515.00	91,515.00	0.00		
04	AD057B130157	12-10-2022	TLW	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
05	AD009B255933	12-10-2022	TLW	56,050.00	0.00	0.00	0.00	56,050.00	5,600.00	50,450.00	A01-Return Goods	
06	AD009B257045	21-10-2022	TLW	50,210.00	4,534.50 IW	0.00	0.00	45,675.50	45,675.50	0.00		
Total				301,450.00	11,607.00	0.00	10,550.00	279,293.00	228,843.00	50,450.00		



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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