





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 : 4

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	3,300.50 IW	0.00	0.00	63,514.50	59,742.50	3,772.00	A05-Discount Error	
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	2,116.10 IW	0.00	0.00	48,093.90	45,675.50	2,418.40	A05-Discount Error	
<b>Total</b>				<b>301,450.00</b>	<b>5,416.60</b>	<b>0.00</b>	<b>10,550.00</b>	<b>285,483.40</b>	<b>228,843.00</b>	<b>56,640.40</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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