



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

Summary sheet no : TLW-1444/DE10-35/50628
Present count : 1

Create date : 21 - March - 2023
Rep confirm date : 28 - March - 2023

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B255839	11-10-2022	TLW	66,815.00	3,300.50	59,742.50	0.00	3,772.00	3,772.00	0.00		
02	AD009B255933	12-10-2022	TLW	56,050.00	0.00	48,185.00	0.00	7,865.00	7,865.00	0.00		
03	AD009B257045	21-10-2022	TLW	50,210.00	2,116.10	45,675.50	0.00	2,418.40	2,418.40	0.00		
Total				173,075.00	5,416.60	153,603.00	0.00	14,055.40	14,055.40	0.00		



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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