



# Trans Express Services Lanka (Pvt) Ltd

Head Office

No: 173/2A, Bellanvila, Boralesgamuwa

Tel: 0112-999888 Hotline: 0777-771455

## INVOICE

Client Name: DEF TESNO

(PVT) LTD

Client Address: 252/3

Invoice No: TRA-23-10-178135

Invoice Date: 11/10/2023

| Rate Type       | Quantity | Delivery Charges<br>(Rs.) | Collected COD<br>Amount (Rs.) | Commission (3%) | Total Charges<br>(Rs.) |
|-----------------|----------|---------------------------|-------------------------------|-----------------|------------------------|
| Citi            | 1        | 375.00                    | 0.00                          | 0.00            | 375.00                 |
| Suburbs         | 1        | 375.00                    | 1,700.00                      | 51.00           | 426.00                 |
| Greater Colombo | 0        | 0.00                      | 0.00                          | 0.00            | 0.00                   |
| Zone -1         | 0        | 0.00                      | 0.00                          | 0.00            | 0.00                   |
| Zone -2         | 0        | 0.00                      | 0.00                          | 0.00            | 0.00                   |
|                 | 2        | Rs.750.00                 | Rs.1,700.00                   | Rs.51.00        | Rs.801.00              |
|                 |          |                           |                               | Total Tax       | Rs.0.00                |

### Customer Account statement

|   |                   |
|---|-------------------|
| Total COD value collected.                                      | Rs.1,700.00       |
| Less :- Total TransEx Charges (Delivery<br>Charge + Commission) | Rs.801.00         |
| Total TAX   | Rs.0.00 Rs.899.00 |
| Net payable to customer   |                   |

### Remarks

\* If you need any clarifications on this , please do not hesitate to contact the head of finance through "sanjeewa@transexpress.lk".

\* Please refer the annexure for more details attached herewith.

Head of Operations

Head of Finance

| Invoice Details |              |         |                   |                     |            |                      |             |            |                    |
|-----------------|--------------|---------|-------------------|---------------------|------------|----------------------|-------------|------------|--------------------|
| Waybill Id      | Order Number | COD(Rs) | Collected COD(Rs) | Delivery Charge(Rs) | City       | Total Commission(Rs) | Payable(Rs) | Weight(Kg) | Status             |
| AU456516        | 1270         | 2900    |                   | 375                 | Colombo 06 | 0.00                 | -375.00     | 1.00       | Returned to Client |
| AU470135        | 1277         | 1700    | 1700              | 375                 | Kohuwala   | 51.00                | 1,274.00    | 1.00       | Delivered          |