

Advantis Express (pvt) LTD

Daily Collection Report / 2022-12-04 10:00:35

Courier Name : Thushara Buddika

Period : 2022-11-30 - 2022-11-30

Daily Collection Report										
TR No	Customer code	Customer name	Invoice Number / AWB	Courier name	Invoiced amount	Paid amount	Cash	Cheque	Mo Mo	Remarks / Mount Receipt #
11586	100000000	ORYX BENODAR LTD.	Inv 100374475	Thushara Buddika	780.00	780.00	780.00			
11604	200002387	POLYPAK SECCO LTD	Inv 100374339	Thushara Buddika	121,775.22	121,775.22		121,775.22 # 963002 Commercial Bank of Ceylon PLC		
11609	100000000	SALOTA INTERNATIONAL (PVT) LTD	Inv 100374447	Thushara Buddika	2,590.00	2,590.00	2,590.00			
Total Amounts					125,145.22	125,145.22	3,370.00	121,775.22		
				
	Courier		Supervisor			Cashier				