



Customer : OMEGA MOTORS ( RAMBUKKANA )  
Customer Code/Grade/Narration : OM03 / BB / Limit 120 Days Collect 90 Days  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1129/OM03-39/37356  
Present count : 1

Create date : 27 - June - 2022  
Rep confirm date : 27 - June - 2022

**TSI-1129/OM03-39/37356**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	23-06-2022	2,480.00
Error Correction	0		
Received total			2,480.00
Receivable total			2,480.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N041016/ Inv. No.AD009B196784	<b>Credit note no</b> : AD009C008741 <b>Credit note date</b> : 2022-06-23 <b>Credit note Rep code</b> : TSI <b>Reason</b> : Settled Bill Return	2,480.00



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## SELECTED INVOICES - ( Average date : 17-03-2021 )

##	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	<b>** AD009B196784</b>	17-03-2021	TSI	32,185.00	0.00	29,705.00	0.00	2,480.00	2,480.00	0.00		
<b>Total</b>				<b>32,185.00</b>	<b>0.00</b>	<b>29,705.00</b>	<b>0.00</b>	<b>2,480.00</b>	<b>2,480.00</b>	<b>0.00</b>		



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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