



Customer : \*OMEGA MOTORS ( RAMBUKKANA )  
 Customer Code/Grade/Narration : OM03 / B / 40 Days Credit  
 Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1562/OM03-61/51906      Create date : 26 - April - 2023  
 Present count : 1      Rep confirm date : 26 - April - 2023

## TLW-1562/OM03-61/51906

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-11-2021	51.00
Received total			51.00
Receivable total			11.75
		op	Over payments
			39.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 16-11-2021 <b>Ref no</b> : AD057C019709	51.00



Customer : \*OMEGA MOTORS ( RAMBUKKANA )  
 Customer Code/Grade/Narration : OM03 / B / 40 Days Credit  
 Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1562/OM03-61/51906  
 Present count : 1

Create date : 26 - April - 2023  
 Rep confirm date : 26 - April - 2023

## SELECTED INVOICES - ( Average date : 01-03-2022 )

##	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	AD009B144053	29-01-2020	TSI	2,400.00	0.00	2,399.75	0.00	0.25	0.25	0.00		
02	AD203B020106	28-05-2020	TSI	4,440.00	0.00	4,439.50	0.00	0.50	0.50	0.00		
03	AD057B101894	23-12-2020	TLW	45,345.00	6,801.75	38,542.75	0.00	0.50	0.50	0.00		
04	AD057B106419	10-03-2021	TLW	31,805.00	4,770.75	27,033.50	0.00	0.75	0.75	0.00		
05	AD057B124567	23-02-2022	TLW	68,955.00	10,343.25	58,611.00	0.00	0.75	0.75	0.00		
06	AD009B251134	24-08-2022	LMJ	92,975.00	4,648.75	88,319.00	0.00	7.25	7.25	0.00		
07	AD009B252302	05-09-2022	TSI	4,930.00	246.50	4,683.00	0.00	0.50	0.50	0.00		
08	AD009B263462	27-12-2022	LMJ	51,450.00	2,572.50	48,877.00	0.00	0.50	0.50	0.00		
09	AD057B133547	04-01-2023	TLW	10,400.00	1,560.00	8,839.25	0.00	0.75	0.75	0.00		
<b>Total</b>				<b>312,700.00</b>	<b>30,943.50</b>	<b>281,744.75</b>	<b>0.00</b>	<b>11.75</b>	<b>11.75</b>	<b>0.00</b>		



Customer : \*OMEGA MOTORS ( RAMBUKKANA )  
Customer Code/Grade/Narration : OM03 / B / 40 Days Credit  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1562/OM03-61/51906      Create date : 26 - April - 2023  
Present count : 1      Rep confirm date : 26 - April - 2023

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY