



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

Summary sheet no : TLW-1738/OM03-64/54729
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SELECTED INVOICES - (Average date : 15-02-2023)

##	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	** AD009B268121	15-02-2023	TLW	50,405.00	0.00	32,380.00	0.00	18,025.00	18,025.00	0.00		
Total				50,405.00	0.00	32,380.00	0.00	18,025.00	18,025.00	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