

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

| Summary sheet no | : TLW-1738/OM03-64/54729 | Create date | : 14 - June - 2023 |
|------------------|--------------------------|------------------|--------------------|
| Present count | : 1 | Rep confirm date | : 14 - June - 2023 |
| | | | |

TLW-1738/OM03-64/54729

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 | 15-05-2023 | 18,025.00 |
| Error Correction | 0 | | |
| | | Received total | 18,025.00 |
| | 18,025.00 | | |
| Over payments | | | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 14-06-2023 | Credit note | Settled Bill Return. Ref. No:AD009N045333/ Inv. No.AD009B268121 | Credit note no : AD009C009561 Credit note date : 2023-05-15 Credit note Rep code : TLW Reason : Settled Bill Return | 18,025.00 |



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|------------------|--------------------------|
| Present count | :1 |

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

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

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled 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 | | |
| Tot | al | | | 50,405.00 | 0.00 | 32,380.00 | 0.00 | 18,025.00 | 18,025.00 | 0.00 | | |



NOT USE

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

| Present count : 1 Rep confirm date : 14 - June - 2023 | Summary sheet no | : TLW-1738/OM03-64/54729 | Create date | : 14 - June - 2023 |
|---|------------------|--------------------------|------------------|--------------------|
| | Present count | : 1 | Rep confirm date | : 14 - June - 2023 |

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY