

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



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
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