



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 Create date : 14 - June - 2023
 Present count : 1 Rep confirm date : 14 - June - 2023

TLW-1738/OM03-64/54729

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	1	15-05-2023	18,025.00
Error Correction	0		
Received total			18,025.00
Receivable total			18,025.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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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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
162 - UDARI-RECEIVING

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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