



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

Summary sheet no : TLW-1965/OM03-67/60735
Present count : 1

Create date : 10 - September - 2023
Rep confirm date : 12 - September - 2023

TLW-1965/OM03-67/60735

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	19-06-2023	5,020.00
Error Correction	0		
Received total			5,020.00
Receivable total			5,020.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N045941/ Inv. No.AD009B272255	Credit note no : AD009C009695 Credit note date : 2023-06-19 Credit note Rep code : LMJ Reason : Settled Bill Return	5,020.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B279817	14-06-2023	TLW	47,850.00	2,392.50	40,437.50	0.00	5,020.00	5,020.00	0.00		
Total				47,850.00	2,392.50	40,437.50	0.00	5,020.00	5,020.00	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