



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009695 <b>Credit note date</b> : 2023-06-19 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : 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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY