



Customer : *OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / B / 40 Days Credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-78/OM03-71/61923
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

MAD-78/OM03-71/61923

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	2	19-02-2023	8,053.00
Error Correction	0		
Received total			8,053.00
Receivable total			7,833.00
op		Over payments	220.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N045006/ Inv. No.AD009B268119	Credit note no : AD009C009516 Credit note date : 2023-04-17 Credit note Rep code : LMJ Reason : Settled Bill Return	7,733.00
02	25-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N012320/ Inv. No.AD009B027040	Credit note no : AD009C004715 Credit note date : 2019-05-16 Credit note Rep code : TSI Reason : Settled Bill Return	320.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	** AD009B268119	15-02-2023	LMJ	44,580.00	2,229.00	34,618.00	0.00	7,733.00	7,733.00	0.00		
02	AD009B272255	29-03-2023	LMJ	46,300.00	0.00	46,200.00	0.00	100.00	100.00	0.00		
Total				90,880.00	2,229.00	80,818.00	0.00	7,833.00	7,833.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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