



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

Summary sheet no : TLW-2014/OM03-72/61970
Present count : 3

Create date : 26 - September - 2023
Rep confirm date : 08 - October - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B284046	14-07-2023	TLW	21,865.00	744.50 Rate - 5%	0.00	6,975.00	14,145.50	14,145.00	0.50	A03-Part Payment	RTN AMOUNT 6975/
Total				21,865.00	744.50	0.00	6,975.00	14,145.50	14,145.00	0.50		



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ASSIGNED TO
209 - 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