



Customer : *OMEGA MOTORS (RAMBUKKANA)

Customer Code/Grade/Narration : OM03 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2112/OM03-77/63885

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	16-10-2023	2,250.00
Error Correction	0		
		Received total	2,250.00
	1,584.00		
	Over payments	666.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036632/ Inv. No.AD057B141946	Credit note no: AD057C028692 Credit note date: 2023-10-16 Credit note Rep code: TLW Reason: Settled Bill Return	2,250.00

Prepared By: SEWMINI THARUSHIKA (2023-10-24 14:10 - 2 copy)





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SELECTED INVOICES - (Average date: 16-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B141946	16-08-2023	TLW	53,880.00	8,082.00	2,337.00	0.00	43,461.00	1,584.00	41,877.00	A03-Part Payment	
То	tal	53,880.00	8,082.00	2,337.00	0.00	43,461.00	1,584.00	41,877.00				

Prepared By: SEWMINI THARUSHIKA (2023-10-24 14:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *OMEGA MOTORS (RAMBUKKANA)

Customer Code/Grade/Narration : OM03 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY