



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

Summary sheet no : TLW-2112/OM03-77/63885  
 Present count : 1

Create date : 22 - October - 2023  
 Rep confirm date : 22 - October - 2023

## 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
Receivable total			1,584.00
		O/P	Over payments 666.00

## SETTLEMENT OUTLINE

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





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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