



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 16-08-2023 )

##	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	** 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	
<b>Total</b>				<b>53,880.00</b>	<b>8,082.00</b>	<b>2,337.00</b>	<b>0.00</b>	<b>43,461.00</b>	<b>1,584.00</b>	<b>41,877.00</b>		



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ASSIGNED TO  
174 - 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