





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

Summary sheet no : TLW-2185/OM03-80/66722  
Present count : 1

Create date : 29 - November - 2023  
Rep confirm date : 01 - December - 2023

## SELECTED INVOICES - ( Average date : 27-09-2023 )

##	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	AD057B143934	27-09-2023	TLW	45,750.00	4,575.00 Rate - 10%	0.00	0.00	41,175.00	41,175.00	0.00		
<b>Total</b>				<b>45,750.00</b>	<b>4,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,175.00</b>	<b>41,175.00</b>	<b>0.00</b>		



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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