



Customer : *OMEGA MOTORS (RAMBUKKANA)
 Customer Code/Grade/Narration : OM03 / B / 40 Days Credit
 Rep's name : PPP - Piumal

Summary sheet no : PPP-168/OM03-81/67509 Create date : 08 - December - 2023
 Present count : 1 Rep confirm date : 08 - December - 2023

PPP-168/OM03-81/67509

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	0		
Error Correction	1	26-10-2023	23.00
Received total			23.00
Receivable total			10.25
O/P		Over payments	12.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	Error correction	Over payment credit note	Error correction date : 26-10-2023 Ref no : AD057C022366	23.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B284046	14-07-2023	TLW	21,865.00	744.50	14,145.00	6,975.00	0.50	0.50	0.00		
02	AD057B142544	25-08-2023	TLW	15,455.00	2,318.25	13,136.00	0.00	0.75	0.75	0.00		
03	AD009B293024	14-09-2023	TLW	12,070.00	603.50	11,458.00	0.00	8.50	8.50	0.00		
04	AD009B294821	27-09-2023	TLW	8,950.00	447.50	8,502.00	0.00	0.50	0.50	0.00		
Total				58,340.00	4,113.75	47,241.00	6,975.00	10.25	10.25	0.00		



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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