



Customer : *OMEGA MOTORS (RAMBUKKANA)
 Customer Code/Grade/Narration : OM03 / G / 10 DAYS CREDIT
 Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-39/OM03-83/71117
 Present count : 1

Create date : 29 - January - 2024
 Rep confirm date : 29 - January - 2024

RCW-39/OM03-83/71117

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	29-12-2023	4,770.90
Error Correction	0		
Received total			4,770.90
Receivable total			4,770.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049418/ Inv. No.AD009B299742	Credit note no : AD009C010497 Credit note date : 2023-12-29 Credit note Rep code : RCW Reason : Settled Bill Return	4,770.90



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SELECTED INVOICES - (Average date : 02-11-2023)

##	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	** AD009B299742	01-11-2023	RCW	34,630.00	2,424.10	28,299.00	0.00	3,906.90	3,906.90	0.00		
02	AD009B300703	08-11-2023	RCW	4,330.00	303.10	3,160.90	0.00	866.00	864.00	2.00	A03-Part Payment	
Total				38,960.00	2,727.20	31,459.90	0.00	4,772.90	4,770.90	2.00		



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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