



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 : APPROVED SUMMARY FROM VERIFICATION 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 | <b>Credit note no</b> : AD009C010497<br><b>Credit note date</b> : 2023-12-29<br><b>Credit note Rep code</b> : RCW<br><b>Reason</b> : 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   |                |
| <b>Total</b> |                 |               |           | <b>38,960.00</b> | <b>2,727.20</b> | <b>31,459.90</b>        | <b>0.00</b>           | <b>4,772.90</b>  | <b>4,770.90</b> | <b>2.00</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