



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

Summary sheet no : RCW-57/OM03-85/73099
Present count : 1

Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

| ## | 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 | AD009B312488 | 22-01-2024 | RCW | 9,240.00 | 646.80 Rate - 7% | 0.00 | 0.00 | 8,593.20 | 8,593.00 | 0.20 | A05-Discount Error | |
| Total | | | | 9,240.00 | 646.80 | 0.00 | 0.00 | 8,593.20 | 8,593.00 | 0.20 | | |



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ASSIGNED TO
159 - Rashmika

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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