



Customer : *OMEGA SERVICE CENTER(SEEDUWA)
Customer Code/Grade/Narration : OM06 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-235/OM06-1/63903 Create date : 22 - October - 2023
Present count : 1 Rep confirm date : 23 - October - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293897	21-09-2023	TDW	111,020.00	7,771.40 Rate - 7%	0.00	0.00	103,248.60	103,248.60	0.00		
02	AD009B293898	21-09-2023	TDW	56,780.00	3,974.60 Rate - 7%	0.00	0.00	52,805.40	52,805.40	0.00		
Total				167,800.00	11,746.00	0.00	0.00	156,054.00	156,054.00	0.00		



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ASSIGNED TO
197 - Dilki 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