



Customer : OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-985/OM03-35/31835
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

TSI-985/OM03-35/31835

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	43,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,580.00
Receivable total			43,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31835-1	Deposit date : 22-02-2022 Bank account : COM BANK - 1380011739	43,580.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD009B226778	17-11-2021	TSI	34,080.00	0.00	0.00	0.00	34,080.00	34,080.00	0.00		
02	AD009B229188	30-11-2021	TSI	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
Total				43,580.00	0.00	0.00	0.00	43,580.00	43,580.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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