



Customer : OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-733/OM03-36/31839
Present count : 1

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

LMJ-733/OM03-36/31839

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	40,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,260.00
Receivable total			40,260.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31839/1	Deposit date : 22-02-2022 Bank account : COM BANK - 1380011739	40,260.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B227059	17-11-2021	LMJ	40,260.00	0.00	0.00	0.00	40,260.00	40,260.00	0.00		
Total				40,260.00	0.00	0.00	0.00	40,260.00	40,260.00	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