



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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  
139 - dilukshi

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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