



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-1096/OM03-38/36346
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

TSI-1096/OM03-38/36346

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	74,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,375.00
Receivable total			74,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36346-1	Deposite date : 09-05-2022 Bank account : COM BANK - 1380011739 Delay reason : collected by Imj on 1-06-2022	74,375.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD009B229510	01-12-2021	TSI	5,430.00	0.00	0.00	0.00	5,430.00	5,430.00	0.00		
02	AD009B234462	29-12-2021	TSI	6,860.00	0.00	0.00	0.00	6,860.00	6,860.00	0.00		
03	AD057B121223	29-12-2021	TSI	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
04	AD203B028185	29-12-2021	TSI	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
05	AD009B237268	19-01-2022	TSI	59,175.00	0.00	0.00	0.00	59,175.00	27,935.00	31,240.00	A01-Return Goods	
06	AD203B028391	19-01-2022	TSI	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
Total				105,615.00	0.00	0.00	0.00	105,615.00	74,375.00	31,240.00		



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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