



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-879/OM03-41/37682
Present count : 1

Create date : 07 - July - 2022
Rep confirm date : 07 - July - 2022

LMJ-879/OM03-41/37682

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 165 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-06-2022	28,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,080.00
Receivable total			28,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	IBT	37682/1	Deposit date : 30-06-2022 Bank account : COM BANK - 1380011739	28,080.00



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B236766	13-01-2022	LMJ	19,850.00	0.00	0.00	0.00	19,850.00	19,850.00	0.00		
02	AD009B237295	19-01-2022	LMJ	14,670.00	0.00	0.00	6,440.00	8,230.00	8,230.00	0.00		
Total				34,520.00	0.00	0.00	6,440.00	28,080.00	28,080.00	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