



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 : APPROVED SUMMARY FROM VERIFICATION 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
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