



Customer : OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-936/OM03-42/38494 Create date : 03 - August - 2022
Present count : 1 Rep confirm date : 03 - August - 2022

TLW-936/OM03-42/38494
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 161 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2022	58,611.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,611.00
Receivable total			58,611.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38494	Deposit date : 03-08-2022 Bank account : COM BANK - 1380011739	58,611.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD057B124567	23-02-2022	TLW	68,955.00	10,343.25 Rate - 15%	0.00	0.00	58,611.75	58,611.00	0.75	A05-Discount Error	
Total				68,955.00	10,343.25	0.00	0.00	58,611.75	58,611.00	0.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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