



Customer : OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-930/OM03-45/40397
Present count : 1

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

LMJ-930/OM03-45/40397

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	94,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,000.00
Receivable total			94,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40397/1	Deposit date : 06-09-2022 Bank account : COM BANK - 1380011739	94,000.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD057B127720	24-08-2022	LMJ	5,980.00	299.00 Rate - 5%	0.00	0.00	5,681.00	5,681.00	0.00		
02	AD009B251134	24-08-2022	LMJ	92,975.00	4,648.75 Rate - 5%	0.00	0.00	88,326.25	88,319.00	7.25	A03-Part Payment	
Total				98,955.00	4,947.75	0.00	0.00	94,007.25	94,000.00	7.25		



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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