



Customer : OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1200/OM03-46/40663
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 22 - September - 2022

TSI-1200/OM03-46/40663

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	10,185.00
Cheques Payments	0		
Credit Balance	1	13-09-2022	4,800.00
Error Correction	0		
Received total			14,985.00
Receivable total			14,984.00
KEEP THE O/P		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	Credit note	Settled Bill Return. Ref. No:AD203N002630/ Inv. No.AD203B028185	Credit note no : AD203C000654 Credit note date : 2022-09-13 Credit note Rep code : TSI Reason : Settled Bill Return	4,800.00
02	22-09-2022	IBT	40663	Deposit date : 20-09-2022 Bank account : COM BANK - 1380011739	10,185.00



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SELECTED INVOICES - (Average date : 30-06-2022)

##	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	AD009B242595	24-02-2022	TSI	5,670.00	0.00	870.00	0.00	4,800.00	4,800.00	0.00		
02	AD203B029814	05-09-2022	TSI	10,720.00	536.00 Rate - 5%	0.00	0.00	10,184.00	10,184.00	0.00		
Total				16,390.00	536.00	870.00	0.00	14,984.00	14,984.00	0.00		



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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