



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

Summary sheet no : TSI-1216/OM03-48/41442  
Present count : 1

Create date : 23 - September - 2022  
Rep confirm date : 23 - September - 2022

## TSI-1216/OM03-48/41442

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	4,683.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,683.00
Receivable total			4,683.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	IBT	41442	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	4,683.00



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## SELECTED INVOICES - ( Average date : 05-09-2022 )

##	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	AD009B252302	05-09-2022	TSI	4,930.00	246.50 Rate - 5%	0.00	0.00	4,683.50	4,683.00	0.50	A03-Part Payment	
<b>Total</b>				<b>4,930.00</b>	<b>246.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,683.50</b>	<b>4,683.00</b>	<b>0.50</b>		



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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