



Customer : OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / H / 10 DAYS CREDIT
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-984/OM03-49/42789
Present count : 2

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

LMJ-984/OM03-49/42789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			69,977.00
o/p		Over payments	23.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42789/1	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739	70,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 13:13:54	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 17/10/2022 according to the bank statement. = 70,000.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B255308	05-10-2022	LMJ	67,120.00	3,356.00 Rate - 5%	0.00	0.00	63,764.00	63,764.00	0.00		
02	AD057B129787	05-10-2022	LMJ	6,540.00	327.00 Rate - 5%	0.00	0.00	6,213.00	6,213.00	0.00		
Total				73,660.00	3,683.00	0.00	0.00	69,977.00	69,977.00	0.00		



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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