



Customer : OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / H / 10 DAYS CREDIT
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1297/OM03-52/45704
Present count : 2

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

TSI-1297/OM03-52/45704

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	38,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,900.00
Receivable total			38,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45704	Deposit date : 25-11-2022 Bank account : COM BANK - 1380011739 Delay reason : payment advice delay	38,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-19 12:29:22	Gayana Maduranga	spoke to customer (19/12/2022) and customer confirmed this settlement
2022-12-15 10:29:36	Sewmini Tharushika receiving team	Need payment advice



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

##	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	AD009B255725	10-10-2022	TSI	38,900.00	0.00	0.00	0.00	38,900.00	38,900.00	0.00		
Total				38,900.00	0.00	0.00	0.00	38,900.00	38,900.00	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