



Customer : OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / H / 10 DAYS CREDIT
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1245/OM03-53/47482
Present count : 2

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

TLW-1245/OM03-53/47482

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	76,818.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,818.00
Receivable total			76,818.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47482	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739 Delay reason : REJECTED SUMMARY	76,818.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-19 12:15:46	Sewmini Tharushika receiving team	Need complete payment advice



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SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD057B133454	02-01-2023	TLW	53,850.00	8,077.50 Rate - 15%	0.00	0.00	45,772.50	45,772.50	0.00		
02	AD057B133497	03-01-2023	TLW	26,125.00	3,918.75 Rate - 15%	0.00	0.00	22,206.25	22,206.25	0.00		
03	AD057B133547	04-01-2023	TLW	10,400.00	1,560.00 Rate - 15%	0.00	0.00	8,840.00	8,839.25	0.75	A05-Discount Error	
Total				90,375.00	13,556.25	0.00	0.00	76,818.75	76,818.00	0.75		



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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