



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

Summary sheet no : LMJ-1079/OM03-54/47606
 Present count : 1

Create date : 20 - January - 2023
 Rep confirm date : 31 - January - 2023

LMJ-1079/OM03-54/47606

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	48,877.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,877.00
Receivable total			48,877.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	IBT	47606/1	Deposite date : 05-01-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	48,877.00



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SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD009B263462	27-12-2022	LMJ	51,450.00	2,572.50 Rate - 5%	0.00	0.00	48,877.50	48,877.00	0.50	A03-Part Payment	
Total				51,450.00	2,572.50	0.00	0.00	48,877.50	48,877.00	0.50		



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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