



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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	
<b>Total</b>				<b>51,450.00</b>	<b>2,572.50</b>	<b>0.00</b>	<b>0.00</b>	<b>48,877.50</b>	<b>48,877.00</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