



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

Summary sheet no : TLW-1272/OM03-55/48213
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

TLW-1272/OM03-55/48213

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	28,662.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,662.00
Receivable total			28,662.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	48213	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739	28,662.00



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SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD057B134046	18-01-2023	TLW	11,370.00	1,705.50 Rate - 15%	0.00	0.00	9,664.50	9,664.50	0.00		
02	AD057B134047	18-01-2023	TLW	8,000.00	1,200.00 Rate - 15%	0.00	0.00	6,800.00	6,800.00	0.00		
03	AD057B134311	25-01-2023	TLW	14,350.00	2,152.50 Rate - 15%	0.00	0.00	12,197.50	12,197.50	0.00		
Total				33,720.00	5,058.00	0.00	0.00	28,662.00	28,662.00	0.00		



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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