



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

Summary sheet no : LMJ-1104/OM03-56/48449
 Present count : 1

Create date : 08 - February - 2023
 Rep confirm date : 08 - February - 2023

LMJ-1104/OM03-56/48449

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	49,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,400.00
Receivable total			49,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48449/1	Deposit date : 18-01-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	49,400.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264610	11-01-2023	LMJ	52,000.00	2,600.00 Rate - 5%	0.00	0.00	49,400.00	49,400.00	0.00		
Total				52,000.00	2,600.00	0.00	0.00	49,400.00	49,400.00	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