



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

Summary sheet no : LMJ-1112/OM03-57/48875
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

LMJ-1112/OM03-57/48875

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	55,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,335.00
Receivable total			55,333.50
o/p		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48878/1	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	55,335.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD009B264633	11-01-2023	LMJ	38,585.00	0.00	0.00	0.00	38,585.00	38,585.00	0.00		
02	AD009B266602	31-01-2023	LMJ	17,630.00	881.50 Rate - 5%	0.00	0.00	16,748.50	16,748.50	0.00		
Total				56,215.00	881.50	0.00	0.00	55,333.50	55,333.50	0.00		



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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