



Customer : *OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1146/OM03-59/51051
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

LMJ-1146/OM03-59/51051

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2023	34,618.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,618.00
Receivable total			34,618.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	51051/1	Deposite date : 22-02-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	34,618.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B268119	15-02-2023	LMJ	44,580.00	2,229.00 Rate - 5%	0.00	0.00	42,351.00	34,618.00	7,733.00	A01-Return Goods	
Total				44,580.00	2,229.00	0.00	0.00	42,351.00	34,618.00	7,733.00		



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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