



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

Summary sheet no : TLW-1495/OM03-60/51093 Create date : 30 - March - 2023
 Present count : 1 Rep confirm date : 30 - March - 2023

TLW-1495/OM03-60/51093

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	32,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,380.00
Receivable total			32,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	IBT	51093	Deposite date : 17-03-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	32,380.00



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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	AD009B268121	15-02-2023	TLW	50,405.00	0.00	0.00	0.00	50,405.00	32,380.00	18,025.00	A01-Return Goods	R/N/N0 06066 AMOUNT 17825
Total				50,405.00	0.00	0.00	0.00	50,405.00	32,380.00	18,025.00		



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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