



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  
Present count : 1

Create date : 30 - March - 2023  
Rep confirm date : 30 - March - 2023

## TLW-1495/OM03-60/51093

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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
<b>Total</b>				<b>50,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,405.00</b>	<b>32,380.00</b>	<b>18,025.00</b>		



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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