



Customer : *OMEGA MOTORS (RAMBUKKANA)
 Customer Code/Grade/Narration : OM03 / B / 40 Days Credit
 Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1580/OM03-62/52231
 Present count : 3

Create date : 02 - May - 2023
 Rep confirm date : 02 - May - 2023

TLW-1580/OM03-62/52231

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	46,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,200.00
Receivable total			46,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52231	Deposite date : 02-05-2023 Bank account : COM BANK - 1380011739 Delay reason : lmj inv no ad/note - informed to gayan	46,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 16:16:16	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B272255	29-03-2023	LMJ	46,300.00	0.00	0.00	0.00	46,300.00	46,200.00	100.00	A03-Part Payment	
Total				46,300.00	0.00	0.00	0.00	46,300.00	46,200.00	100.00		



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ASSIGNED TO
159 - Rashmika

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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