



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

Summary sheet no : TLW-1739/OM03-65/54731
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - July - 2023

TLW-1739/OM03-65/54731

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	37,924.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,924.00
Receivable total			37,924.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	54731	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739	37,924.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B281494	26-06-2023	TLW	38,630.00	1,931.50 Rate - 5%	0.00	0.00	36,698.50	36,698.50	0.00		
02	AD009B281755	27-06-2023	TLW	11,400.00	570.00 Rate - 5%	0.00	0.00	10,830.00	1,225.50	9,604.50	A01-Return Goods	GUN-29 03 10110/
Total				50,030.00	2,501.50	0.00	0.00	47,528.50	37,924.00	9,604.50		



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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