



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 Create date : 14 - June - 2023  
 Present count : 1 Rep confirm date : 14 - July - 2023

## TLW-1739/OM03-65/54731

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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<br>Rate - 5%   | 0.00                    | 0.00                  | 10,830.00        | 1,225.50         | 9,604.50        | A01-Return Goods   | GUN-29 03 10110/ |
| <b>Total</b> |              |               |           | <b>50,030.00</b> | <b>2,501.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>47,528.50</b> | <b>37,924.00</b> | <b>9,604.50</b> |                    |                  |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY