



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

Summary sheet no : TLW-1834/OM03-66/56695
Present count : 1

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

TLW-1834/OM03-66/56695

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	44,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,950.00
Receivable total			44,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56695	Deposit date : 23-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	44,950.00



NOT USE

Summary sheet no	: TLW-1834/OM03-66/56695	Create date	: 14 - July - 2023
Present count	: 1	Rep confirm date	: 14 - July - 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	AD009B279817	14-06-2023	TLW	47,850.00	2,392.50 Rate - 5%	0.00	0.00	45,457.50	40,437.50	5,020.00	A01-Return Goods	MAX BELT 4PK-835 2 5020/ LMJ
02	AD057B139159	14-06-2023	TLW	4,750.00	237.50 Rate - 5%	0.00	0.00	4,512.50	4,512.50	0.00		
Total				52,600.00	2,630.00	0.00	0.00	49,970.00	44,950.00	5,020.00		



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ASSIGNED TO
197 - Dilki 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