



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

Summary sheet no : TLW-1974/OM03-69/60934  
Present count : 4

Create date : 12 - September - 2023  
Rep confirm date : 12 - September - 2023

## TLW-1974/OM03-69/60934

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	45,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,600.00
Receivable total			45,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	IBT	60934	<b>Deposit date</b> : 26-07-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	45,600.00



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## SELECTED INVOICES - ( Average date : 10-07-2023 )

##	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	AD009B283043	10-07-2023	TLW	48,000.00	2,400.00 Rate - 5%	0.00	0.00	45,600.00	45,600.00	0.00		D/DATE 14/07/23
<b>Total</b>				<b>48,000.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,600.00</b>	<b>45,600.00</b>	<b>0.00</b>		



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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