



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 26-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	45,600.00



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

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
Total				48,000.00	2,400.00	0.00	0.00	45,600.00	45,600.00	0.00		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY