



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

Summary sheet no : TLW-1975/OM03-70/60936
Present count : 3

Create date : 12 - September - 2023
Rep confirm date : 14 - September - 2023

TLW-1975/OM03-70/60936

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	23,766.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,766.00
Receivable total			23,766.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	IBT	60936	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	23,766.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD057B143357	14-09-2023	TLW	14,480.00	2,172.00 Rate - 15%	0.00	0.00	12,308.00	12,308.00	0.00		
02	AD009B293024	14-09-2023	TLW	12,070.00	603.50 Rate - 5%	0.00	0.00	11,466.50	11,458.00	8.50	A05-Discount Error	
Total				26,550.00	2,775.50	0.00	0.00	23,774.50	23,766.00	8.50		



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ASSIGNED TO
209 - dilukshi

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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