



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

Summary sheet no : TLW-2014/OM03-72/61970
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 08 - October - 2023

TLW-2014/OM03-72/61970

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	14,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,145.00
Receivable total			14,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	IBT	61970	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	14,145.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B284046	14-07-2023	TLW	21,865.00	1,093.25 Rate - 5%	0.00	0.00	20,771.75	14,145.00	6,626.75	A01-Return Goods	RTN AMOUNT 6975/
Total				21,865.00	1,093.25	0.00	0.00	20,771.75	14,145.00	6,626.75		



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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