



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 : 2

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			13,796.75
O/P		Over payments	348.25

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

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	IBT	61970	<b>Deposit date</b> : 25-07-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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	6,975.00	13,796.75	13,796.75	0.00		RTN AMOUNT 6975/
<b>Total</b>				<b>21,865.00</b>	<b>1,093.25</b>	<b>0.00</b>	<b>6,975.00</b>	<b>13,796.75</b>	<b>13,796.75</b>	<b>0.00</b>		



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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