

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

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2014/OM03-72/61970		: 26 - September - 2023
Present count	: 3	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	Туре	Description	More details	Amount
01	08-10-2023	IBT	61970	Deposite date : 25-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	14,145.00



Customer Customer Code/Grade/Narration Rep's name : \*OMEGA MOTORS ( RAMBUKKANA )

: OM03 / B / 40 Days Credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2 Present count : 3

: TLW-2014/OM03-72/61970

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B284046	14-07-2023	TLW	21,865.00	744.50 Rate - 5%	0.00	6,975.00	14,145.50	14,145.00	0.50	A03-Part Payment	RTN AMOUNT 6975/
Tot	al	<u>.</u>	•	21,865.00	744.50	0.00	6,975.00	14,145.50	14,145.00	0.50		<u>.</u>



NOT USE

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

	: 26 - September - 2023 : 08 - October - 2023
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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY