



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

Summary sheet no : TLW-2054/OM03-73/62700
Present count : 4

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

TLW-2054/OM03-73/62700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	60,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,700.00
Receivable total			60,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	IBT	62700	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	60,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-18 10:31:37	Sewmini Tharushika receiving team	IBT date is wrong (2023-07-25) correct IBT date (2023-08-28) & Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B142000	16-08-2023	TLW	7,100.00	1,065.00 Rate - 15%	0.00	0.00	6,035.00	6,035.00	0.00		
02	AD057B141946	16-08-2023	TLW	53,880.00	8,082.00 Rate - 15%	2,337.00	0.00	43,461.00	41,877.00	1,584.00	A01-Return Goods	RTN AMOUNT 2250/
03	AD009B288702	16-08-2023	TLW	9,900.00	495.00 Rate - 5%	0.00	0.00	9,405.00	9,405.00	0.00		
04	AD057B141971	16-08-2023	TLW	3,980.00	597.00 Rate - 15%	0.00	0.00	3,383.00	3,383.00	0.00		
Total				74,860.00	10,239.00	2,337.00	0.00	62,284.00	60,700.00	1,584.00		



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ASSIGNED TO
159 - Rashmika

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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