



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

Summary sheet no : TLW-2055/OM03-74/62701
 Present count : 1

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

TLW-2055/OM03-74/62701

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	8,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,740.00
Receivable total			8,740.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	IBT	62701	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	8,740.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B281755	27-06-2023	TLW	11,400.00	570.00	4,427.00	0.00	6,403.00	6,403.00	0.00		
02	AD057B141946	16-08-2023	TLW	53,880.00	8,082.00	0.00	0.00	45,798.00	2,337.00	43,461.00	A01-Return Goods	
Total				65,280.00	8,652.00	4,427.00	0.00	52,201.00	8,740.00	43,461.00		



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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