



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

Summary sheet no : TLW-2074/OM03-76/63174  
 Present count : 2

Create date : 13 - October - 2023  
 Rep confirm date : 13 - October - 2023

## TLW-2074/OM03-76/63174

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	72,512.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,512.00
Receivable total			72,512.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63174	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739	72,512.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-14 21:29:39	Ajith Uberanaya receiving team	Rejected , no payment advice. = 72,512.00



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## SELECTED INVOICES - ( Average date : 15-08-2023 )

##	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	AD009B287529	09-08-2023	TLW	67,510.00	0.00	0.00	3,500.00	64,010.00	64,010.00	0.00		
02	AD009B294821	27-09-2023	TLW	8,950.00	447.50 Rate - 5%	0.00	0.00	8,502.50	8,502.00	0.50	A03-Part Payment	3PK 750 2 RTN
<b>Total</b>				<b>76,460.00</b>	<b>447.50</b>	<b>0.00</b>	<b>3,500.00</b>	<b>72,512.50</b>	<b>72,512.00</b>	<b>0.50</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