



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

Summary sheet no : RCW-5/OM03-78/66339 Create date : 23 - November - 2023
 Present count : 2 Rep confirm date : 27 - November - 2023

RCW-5/OM03-78/66339

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-11-2023	190,582.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			190,582.00
Receivable total			189,718.00
COUSTOMER MISTAKE		Over payments	864.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66339-01	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739	92,863.00
02	23-11-2023	IBT	66339	Deposit date : 15-11-2023 Bank account : COM BANK - 1380011739	97,719.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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