



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 : 3 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			190,582.00
Over payments			0.00

## 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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## SELECTED INVOICES - ( Average date : 05-11-2023 )

##	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	AD009B299742	01-11-2023	RCW	34,630.00	2,424.10 Rate - 7%	0.00	0.00	32,205.90	28,299.00	3,906.90	A01-Return Goods	Return Advice Note No 10975
02	AD009B299946	02-11-2023	RCW	51,775.00	3,624.25 Rate - 7%	0.00	0.00	48,150.75	48,150.75	0.00		
03	AD009B300021	03-11-2023	RCW	23,800.00	1,666.00 Rate - 7%	0.00	0.00	22,134.00	22,134.00	0.00		
04	AD009B300678	08-11-2023	RCW	73,050.00	19,723.50 Rate - 27%	0.00	0.00	53,326.50	53,326.50	0.00		
05	AD009B300689	08-11-2023	RCW	36,795.00	9,934.65 Rate - 27%	0.00	0.00	26,860.35	26,860.35	0.00		
06	AD009B300703	08-11-2023	RCW	4,330.00	303.10 Rate - 7%	0.00	0.00	4,026.90	3,160.90	866.00	A05-Discount Error	
07	AD009B300850	09-11-2023	RCW	11,850.00	3,199.50 Rate - 27%	0.00	0.00	8,650.50	8,650.50	0.00		
<b>Total</b>				<b>236,230.00</b>	<b>40,875.10</b>	<b>0.00</b>	<b>0.00</b>	<b>195,354.90</b>	<b>190,582.00</b>	<b>4,772.90</b>		

