



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 20-11-2023 Bank account : COM BANK - 1380011739	92,863.00
02	23-11-2023	IBT	66339	Deposite date : 15-11-2023 Bank account : COM BANK - 1380011739	97,719.00

