



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

Summary sheet no : RCW-8/OM03-79/66711
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

RCW-8/OM03-79/66711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	12,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,230.00
Receivable total			12,229.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	RCW-8/OM03-79/66711	Deposite date : 03-11-2023 Bank account : COM BANK - 1380011739 Delay reason : O	12,230.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B297395	17-10-2023	TLW	13,150.00	920.50 Rate - 7%	0.00	0.00	12,229.50	12,229.50	0.00	A05-Discount Error	
Total				13,150.00	920.50	0.00	0.00	12,229.50	12,229.50	0.00		



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ASSIGNED TO
139 - 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