



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

Summary sheet no : TLW-2185/OM03-80/66722
 Present count : 1

Create date : 29 - November - 2023
 Rep confirm date : 01 - December - 2023

TLW-2185/OM03-80/66722

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	41,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,175.00
Receivable total			41,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	66722	Deposit date : 01-12-2023 Bank account : COM BANK - 1380011739	41,175.00



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SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD057B143934	27-09-2023	TLW	45,750.00	4,575.00 Rate - 10%	0.00	0.00	41,175.00	41,175.00	0.00		
Total				45,750.00	4,575.00	0.00	0.00	41,175.00	41,175.00	0.00		



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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