



Customer : *OMEGA MOTORS (RAMBUKKANA)
 Customer Code/Grade/Narration : OM03 / G / 10 DAYS CREDIT
 Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-26/OM03-82/69755
 Present count : 3

Create date : 10 - January - 2024
 Rep confirm date : 18 - January - 2024

RCW-26/OM03-82/69755

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-01-2024	53,214.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,214.00
Receivable total			53,214.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	RCW-26/OM03-82/69755-1	Deposit date : 05-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	34,149.00
02	22-01-2024	IBT	RCW-26/OM03-82/69755	Deposit date : 16-01-2024 Bank account : COM BANK - 1380011739	19,065.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 15:32:26	Imali Madushika receiving team	NEED PAYMENT ADVICE



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SELECTED INVOICES - (Average date : 25-12-2023)

##	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	AD009B307485	20-12-2023	RCW	14,580.00	1,020.60 Rate - 7%	0.00	0.00	13,559.40	13,558.80	0.60	A03-Part Payment	
02	AD009B307410	20-12-2023	RCW	22,140.00	1,549.80 Rate - 7%	0.00	0.00	20,590.20	20,590.20	0.00		
03	AD009B309380	03-01-2024	RCW	20,500.00	1,435.00 Rate - 7%	0.00	0.00	19,065.00	19,065.00	0.00		
Total				57,220.00	4,005.40	0.00	0.00	53,214.60	53,214.00	0.60		



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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