



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

Summary sheet no : RCW-44/OM03-84/71251
Present count : 2

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

RCW-44/OM03-84/71251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 24-01-2024 | 40,653.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 40,653.00 |
| Receivable total | | | 40,653.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :24-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|------------------------|---------------------------------------------------------------------------------------|-----------|
| 01 | 31-01-2024 | IBT | RCW-44/OM03-84/71251 | Deposit date : 22-01-2024 Bank account : COM BANK - 1380011739 Delay reason : . | 29,090.00 |
| 02 | 31-01-2024 | IBT | RCW-44/OM03-84/71251-1 | Deposit date : 29-01-2024 Bank account : COM BANK - 1380011739 Delay reason : . | 11,563.00 |

Customer

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SELECTED INVOICES - (Average date : 13-01-2024)

| ## | 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 | AD009B310688 | 10-01-2024 | RCW | 31,280.00 | 2,189.60 Rate - 7% | 0.00 | 0.00 | 29,090.40 | 29,090.40 | 0.00 | | |
| 02 | AD009B311817 | 17-01-2024 | RCW | 18,890.00 | 1,322.30 Rate - 7% | 0.00 | 2,430.00 | 15,137.70 | 11,562.60 | 3,575.10 | A01-Return Goods | RETURN NOTE NO 08315 |
| Total | | | | 50,170.00 | 3,511.90 | 0.00 | 2,430.00 | 44,228.10 | 40,653.00 | 3,575.10 | | |



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ASSIGNED TO
159 - Rashmika

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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