



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 : 3

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

**RCW-44/OM03-84/71251**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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			40,652.40
op		Over payments	0.60

## 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	1,152.20 Rate - 7%	0.00	2,430.00	15,307.80	11,562.00	3,745.80	A01-Return Goods	RETURN NOTE NO 08315
Total				50,170.00	3,341.80	0.00	2,430.00	44,398.20	40,652.40	3,745.80		



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ASSIGNED TO  
197 - Dilki 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