

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

Summary sheet no: RCW-57/OM03-85/73099Present count: 1	Create date Rep confirm date	: 20 - February - 2024 : 20 - February - 2024
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RCW-57/OM03-85/73099

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	8,593.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,593.00
	8,593.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	IBT	RCW-57/OM03-85/73099	Deposite date : 07-02-2024 Bank account : COM BANK - 1380011739 Delay reason : .	8,593.00



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SELECTED INVOICES - (Average date : 22-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B312488	22-01-2024	RCW	9,240.00	646.80 Rate - 7%	0.00	0.00	8,593.20	8,593.00	0.20	A05-Disco Error	unt
Tot	Total			9,240.00	646.80	0.00	0.00	8,593.20	8,593.00	0.20		



NOT USE

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY