

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 : APPROVED SUMMARY FROM VERIFICATION 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		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**