



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

Summary sheet no : RCW-57/OM03-85/73099
 Present count : 1

Create date : 20 - February - 2024
 Rep confirm date : 20 - February - 2024

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
Receivable total			8,593.00
Over payments			0.00

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

	Entered Date	Type	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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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