

Customer

Customer Code/Grade/Narration

Rep's name

: *OMEGA MOTORS (RAMBUKKANA)

: OM03 / G / 10 DAYS CREDIT

: RCW - ROSHAN CHANDRASIRI

Summary sheet no

Present count

: RCW-68/OM03-86/74103

: 1

Create date

Rep confirm date

: 05 - March - 2024

: 05 - March - 2024

RCW-68/OM03-86/74103

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	53,305.00
Cheques Payments	0		
Credit Balance	1	06-02-2024	4,026.90
Error Correction	0		
Received total			57,331.90
Receivable total			57,053.35
OP		Over payments	278.55

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N050102/ Inv. No.AD009B300703	Credit note no : AD009C010669 Credit note date : 2024-02-06 Credit note Rep code : RCW Reason : Settled Bill Return	4,026.90
02	05-03-2024	IBT	RCW-68/OM03-86/74103	Deposit date : 20-02-2024 Bank account : COM BANK - 1380011739 Delay reason : .	53,305.00



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SELECTED INVOICES - (Average date : 29-01-2024)

##	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	** AD009B300703	08-11-2023	RCW	4,330.00	303.10	4,024.90	0.00	2.00	2.00	0.00		
02	AD009B311817	17-01-2024	RCW	18,890.00	1,152.20	11,562.00	2,430.00	3,745.80	3,745.80	0.00		
03	AD057B150318	07-02-2024	RCW	58,285.00	9,908.45 Rate - 17%	0.00	0.00	48,376.55	48,376.55	0.00		
04	AD009B315753	08-02-2024	RCW	5,300.00	371.00 Rate - 7%	0.00	0.00	4,929.00	4,929.00	0.00		
Total				86,805.00	11,734.75	15,586.90	2,430.00	57,053.35	57,053.35	0.00		



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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