

Customer Customer Code/Grade/Narration Rep's name : \*OMEGA SERVICE CENTER(SEEDUWA)

: OM06 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-235/OM06-1/63903	Create date	: 22 - October - 2023
Present count	: 1	Rep confirm date	: 23 - October - 2023

#### TDW-235/OM06-1/63903

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 7 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2023	156,054.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	156,054.00
		Receivable total	156,054.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :28-09-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	22-10-2023	IBT	63903	Deposite date : 28-09-2023 Bank account : HNB - 6010002906 Delay reason : pcs delay	156,054.00



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# SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293897	21-09-2023	TDW	111,020.00	7,771.40 Rate - 7%	0.00	0.00	103,248.60	103,248.60	0.00		
02	AD009B293898	21-09-2023	TDW	56,780.00	3,974.60 Rate - 7%	0.00	0.00	52,805.40	52,805.40	0.00		
Tot	al			167,800.00	11,746.00	0.00	0.00	156,054.00	156,054.00	0.00		



NOT USE

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY