



Customer : *OMEGA MOTORS.[ALUTHGAMA]
Customer Code/Grade/Narration : OM01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1907/OM01-16/54596
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

PRI-1907/OM01-16/54596

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2023	20,000.00
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	cheque		Cheque no : 925195 Cheque present date : 20-07-2023 Bank / Branch : 1400022351 - (7056 - COM BANK / 040 - Aluthgama)	20,000.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276673	18-05-2023	PRI	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
Total				20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		



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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