



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

Summary sheet no : PRI-1952/OM01-17/56250
Present count : 3

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

PRI-1952/OM01-17/56250

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	4	16-08-2023	283,240.00
Credit Balance	0		
Error Correction	0		
Received total			283,240.00
Receivable total			283,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	cheque		Cheque no : 938288 Cheque present date : 26-08-2023 Bank / Branch : 1400022351 - (7056 - COM BANK / 040 - Aluthgama)	70,810.00
02	11-07-2023	cheque		Cheque no : 938287 Cheque present date : 20-08-2023 Bank / Branch : 1400022351 - (7056 - COM BANK / 040 - Aluthgama)	70,810.00
03	11-07-2023	cheque		Cheque no : 938286 Cheque present date : 12-08-2023 Bank / Branch : 1400022351 - (7056 - COM BANK / 040 - Aluthgama)	70,810.00
04	11-07-2023	cheque		Cheque no : 938285 Cheque present date : 06-08-2023 Bank / Branch : 1400022351 - (7056 - COM BANK / 040 - Aluthgama)	70,810.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B138735	05-06-2023	PRI	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
02	AD009B278686	05-06-2023	PRI	48,080.00	0.00	0.00	0.00	48,080.00	48,080.00	0.00		
03	AD057B138963	12-06-2023	PRI	79,000.00	0.00	0.00	56,000.00	23,000.00	23,000.00	0.00		
04	AD009B279410	12-06-2023	PRI	43,700.00	0.00	0.00	0.00	43,700.00	43,700.00	0.00		
05	AD009B280108	16-06-2023	PRI	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
06	AD009B280357	19-06-2023	KAS	64,435.00	0.00	0.00	0.00	64,435.00	64,435.00	0.00		
07	AD009B280672	20-06-2023	PRI	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
08	AD009B281282	23-06-2023	PRI	10,725.00	0.00	0.00	0.00	10,725.00	10,725.00	0.00		
09	AD009B281336	23-06-2023	PRI	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00		
10	AD009B281461	26-06-2023	PRI	32,600.00	0.00	0.00	0.00	32,600.00	32,600.00	0.00		
Total				339,240.00	0.00	0.00	56,000.00	283,240.00	283,240.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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