





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

Summary sheet no : PRI-2028/OM01-18/59679  
 Present count : 1

Create date : 24 - August - 2023  
 Rep confirm date : 24 - August - 2023

## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	AD009B282430	04-07-2023	PRI	28,860.00	0.00	0.00	0.00	28,860.00	28,860.00	0.00		
02	AD009B282650	05-07-2023	PRI	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
03	AD009B282841	06-07-2023	PRI	18,510.00	0.00	0.00	0.00	18,510.00	18,510.00	0.00		
04	AD009B282810	06-07-2023	PRI	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
05	AD009B283174	10-07-2023	PRI	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
06	AD057B140082	10-07-2023	PRI	4,940.00	0.00	0.00	0.00	4,940.00	4,940.00	0.00		
07	AD009B285325	24-07-2023	KAS	28,040.00	0.00	0.00	0.00	28,040.00	28,040.00	0.00		
08	AD057B140811	24-07-2023	SKS	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
09	AD009B285379	24-07-2023	PRI	4,290.00	0.00	0.00	0.00	4,290.00	4,290.00	0.00		
10	AD009B285380	24-07-2023	PRI	4,845.00	0.00	0.00	0.00	4,845.00	4,845.00	0.00		
11	AD009B285383	24-07-2023	PRI	34,750.00	0.00	0.00	0.00	34,750.00	34,750.00	0.00		
<b>Total</b>				<b>180,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,035.00</b>	<b>180,035.00</b>	<b>0.00</b>		



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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