



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

Summary sheet no : PRI-2097/OM01-19/62114
Present count : 1

Create date : 01 - October - 2023
Rep confirm date : 01 - October - 2023

PRI-2097/OM01-19/62114

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2023	16,550.00
Credit Balance	0		
Error Correction	0		
Received total			16,550.00
Receivable total			16,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	cheque		Cheque no : 966499 Cheque present date : 27-09-2023 Bank / Branch : 1400022351 - (7056 - COM BANK / 040 - Aluthgama)	16,550.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289399	21-08-2023	PRI	16,550.00	0.00	0.00	0.00	16,550.00	16,550.00	0.00		
Total				16,550.00	0.00	0.00	0.00	16,550.00	16,550.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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