



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

Summary sheet no : PRI-2291/OM01-21/71172 Create date : 30 - January - 2024  
 Present count : 1 Rep confirm date : 30 - January - 2024

## PRI-2291/OM01-21/71172

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-02-2024	177,100.00
Credit Balance	0		
Error Correction	0		
Received total			177,100.00
Receivable total			177,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		<b>Cheque no</b> : 513704 <b>Cheque present date</b> : 15-02-2024 <b>Bank / Branch</b> : 1400022351 - ( 7056 - COM BANK / 040 - Aluthgama )	88,550.00
02	30-01-2024	cheque		<b>Cheque no</b> : 513703 <b>Cheque present date</b> : 05-02-2024 <b>Bank / Branch</b> : 1400022351 - ( 7056 - COM BANK / 040 - Aluthgama )	88,550.00



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## SELECTED INVOICES - ( Average date : 17-12-2023 )

##	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	AD009B304273	01-12-2023	PRI	50,350.00	0.00	0.00	0.00	50,350.00	50,350.00	0.00		
02	AD009B307030	18-12-2023	PRI	48,050.00	0.00	0.00	0.00	48,050.00	48,050.00	0.00		
03	AD009B308339	27-12-2023	PRI	78,700.00	0.00	0.00	0.00	78,700.00	78,700.00	0.00		
<b>Total</b>				<b>177,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,100.00</b>	<b>177,100.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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