





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  
Present count : 1

Create date : 30 - January - 2024  
Rep confirm date : 30 - January - 2024

## 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  
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