



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

Summary sheet no : PRI-2292/OM01-22/71176 Create date : 30 - January - 2024
 Present count : 1 Rep confirm date : 30 - January - 2024

PRI-2292/OM01-22/71176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2024	69,440.00
Credit Balance	0		
Error Correction	0		
Received total			69,440.00
Receivable total			69,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 513705 Cheque present date : 12-03-2024 Bank / Branch : 1400022351 - (7056 - COM BANK / 040 - Aluthgama)	69,440.00



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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD009B310398	09-01-2024	PRI	52,660.00	0.00	0.00	0.00	52,660.00	52,660.00	0.00		
02	AD009B311574	16-01-2024	PRI	16,780.00	0.00	0.00	0.00	16,780.00	16,780.00	0.00		
Total				69,440.00	0.00	0.00	0.00	69,440.00	69,440.00	0.00		



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Present count : 1

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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