

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *OMEGA MOTOR STORES (EMBILIPITIYA) : OM02 / B / 40 Days Credit : SKS - SANATH SILVA

Summary sheet no: SKS-2009/OM02-4/52710Create datePresent count: 2Rep confirm date	: 10 - May - 2023 : 13 - June - 2023
--	---

SKS-2009/OM02-4/52710

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-05-2023	159,280.00
Credit Balance	0		
Error Correction	0		
		Received total	159,280.00
		Receivable total	159,280.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-05-2023	cheque		Cheque no : 059665 Cheque present date : 19-05-2023 Bank / Branch : 0078877619 - (7010 - BANK OF CEYLON / 312 - Embilipitiya City)	159,280.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *OMEGA MOTOR STORES (EMBILIPITIYA) : OM02 / B / 40 Days Credit

: SKS - SANATH SILVA

Summary sheet no : SKS-2009/OM02-4/52710 Present count : 2 Create date: 10 - May - 2023Rep confirm date: 13 - June - 2023

SELECTED INVOICES - (Average date : 16-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136140	16-03-2023	SKS	172,100.00	0.00	0.00	12,820.00	159,280.00	159,280.00	0.00		
Tot	al	172,100.00	0.00	0.00	12,820.00	159,280.00	159,280.00	0.00				



Customer Customer Code/Grade/Narration Rep's name : *OMEGA MOTOR STORES (EMBILIPITIYA) : OM02 / B / 40 Days Credit : SKS - SANATH SILVA

Summary sheet no	: SKS-2009/OM02-4/52710	Create date	: 10 - May - 2023
Present count	: 2	Rep confirm date	: 13 - June - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY