

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	Create date	: 10 - May - 2023
Present count	:2	Rep confirm date	: 13 - June - 2023

#### SKS-2009/OM02-4/52710

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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# 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	Total			172,100.00	0.00	0.00	12,820.00	159,280.00	159,280.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY