





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

Summary sheet no : SKS-2009/OM02-4/52710  
Present count : 2

Create date : 10 - May - 2023  
Rep confirm date : 13 - June - 2023

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

##	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	AD057B136140	16-03-2023	SKS	172,100.00	0.00	0.00	12,820.00	159,280.00	159,280.00	0.00		
<b>Total</b>				<b>172,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,820.00</b>	<b>159,280.00</b>	<b>159,280.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY