



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

Summary sheet no : SKS-2089/OM02-5/54756
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SKS-2089/OM02-5/54756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-07-2023	267,910.00
Credit Balance	0		
Error Correction	0		
Received total			267,910.00
Receivable total			267,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque		Cheque no : 060284 Cheque present date : 05-07-2023 Bank / Branch : 0078877619 - (7010 - BANK OF CEYLON / 312 - Embilipitiya City)	130,000.00
02	14-06-2023	cheque		Cheque no : 060283 Cheque present date : 30-06-2023 Bank / Branch : 0078877619 - (7010 - BANK OF CEYLON / 312 - Embilipitiya City)	137,910.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD057B137470	10-05-2023	SKS	276,700.00	8,790.00 IW	0.00	0.00	267,910.00	267,910.00	0.00		
Total				276,700.00	8,790.00	0.00	0.00	267,910.00	267,910.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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