



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

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
197 - Dilki 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