

NOT USE

Customer Customer Code/Grade/Narration Rep's name

: *OMEGA MOTOR STORES (EMBILIPITIYA) : OM02 / B / 40 Days Credit :

SKS - SANATH SILVA		
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Summary sheet no	: SKS-2089/OM02-5/54756	Create date	: 14 - June - 2023
Present count	: 1	Rep confirm date	: 14 - June - 2023

SKS-2089/OM02-5/54756

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

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

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

	Entered Date	Туре	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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Present count	: 1

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

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

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



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Summary sheet no	: SKS-2089/OM02-5/54756	Create date	: 14 - June - 2023
Present count	:1	Rep confirm date	: 14 - June - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY