

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

Summary sheet no: SKS-2167/OM02-6/57Present count: 1	55 Create date Rep confirm date	: 19 - July - 2023 : 20 - July - 2023
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#### SKS-2167/OM02-6/57065

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 48 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-07-2023	52,990.00
Credit Balance	0		
Error Correction	0		
		Received total	52,990.00
		Receivable total	52,990.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

ſ		Entered Date	Туре	Description	More details	Amount
	01	19-07-2023	cheque		Cheque no : 061423 Cheque present date : 31-07-2023 Bank / Branch : 0078877619 - ( 7010 - BANK OF CEYLON / 312 - Embilipitiya City )	52,990.00



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# SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B139091	13-06-2023	SKS	52,990.00	0.00	0.00	0.00	52,990.00	52,990.00	0.00		
Tot	Total			52,990.00	0.00	0.00	0.00	52,990.00	52,990.00	0.00		



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Present count	:1	Rep confirm date	: 20 - July - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY