



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

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

SKS-2167/OM02-6/57065

Current Status : APPROVED SUMMARY FROM VERIFICATION 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)

	Entered Date	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				52,990.00	0.00	0.00	0.00	52,990.00	52,990.00	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