



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

Summary sheet no : SKS-2309/OM02-7/60903 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

SKS-2309/OM02-7/60903

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-09-2023	281,036.00
Credit Balance	0		
Error Correction	0		
Received total			281,036.00
Receivable total			281,036.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 063653 Cheque present date : 29-09-2023 Bank / Branch : 0078877619 - (7010 - BANK OF CEYLON / 312 - Embilipitiya City)	140,518.00
02	12-09-2023	cheque		Cheque no : 063652 Cheque present date : 22-09-2023 Bank / Branch : 0078877619 - (7010 - BANK OF CEYLON / 312 - Embilipitiya City)	140,518.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD057B140548	19-07-2023	SKS	163,250.00	7,593.50 IW	0.00	5,690.00	149,966.50	139,826.00	10,140.50	A01-Return Goods	
02	AD057B140557	19-07-2023	SKS	132,310.00	0.00	0.00	0.00	132,310.00	132,310.00	0.00		
03	AD057B140637	20-07-2023	SKS	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
Total				304,460.00	7,593.50	0.00	5,690.00	291,176.50	281,036.00	10,140.50		

