



Customer : *OMEGA MOTOR STORES (EMBILIPITIYA)
 Customer Code/Grade/Narration : OM02 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2431/OM02-8/64682
 Present count : 1

Create date : 02 - November - 2023
 Rep confirm date : 09 - November - 2023

SKS-2431/OM02-8/64682

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-11-2023	416,025.00
Credit Balance	0		
Error Correction	0		
Received total			416,025.00
Receivable total			416,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		Cheque no : 063732 Cheque present date : 15-11-2023 Bank / Branch : 0078877619 - (7010 - BANK OF CEYLON / 312 - Embilipitiya City)	138,675.00
02	09-11-2023	cheque		Cheque no : 063733 Cheque present date : 20-11-2023 Bank / Branch : 0078877619 - (7010 - BANK OF CEYLON / 312 - Embilipitiya City)	138,675.00
03	09-11-2023	cheque		Cheque no : 063734 Cheque present date : 25-11-2023 Bank / Branch : 0078877619 - (7010 - BANK OF CEYLON / 312 - Embilipitiya City)	138,675.00



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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD057B142514	25-08-2023	SKS	58,455.00	0.00	0.00	26,455.00	32,000.00	32,000.00	0.00		05/09/2023 delivery
02	AD057B143206	12-09-2023	SKS	390,555.00	0.00	0.00	6,530.00	384,025.00	384,025.00	0.00		
Total				449,010.00	0.00	0.00	32,985.00	416,025.00	416,025.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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