



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

Summary sheet no : SKS-2450/OM02-9/65210 Create date : 09 - November - 2023
 Present count : 2 Rep confirm date : 09 - November - 2023

SKS-2450/OM02-9/65210

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2023	44,800.00
Credit Balance	0		
Error Correction	0		
Received total			44,800.00
Receivable total			44,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		Cheque no : 063735 Cheque present date : 19-12-2023 Bank / Branch : 0078877619 - (7010 - BANK OF CEYLON / 312 - Embilipitiya City)	44,800.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD057B144657	18-10-2023	SKS	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
02	AD057B144658	18-10-2023	SKS	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
Total				44,800.00	0.00	0.00	0.00	44,800.00	44,800.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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