



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
Present count : 2

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

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
174 - 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