





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

Summary sheet no : SKS-2613/OM02-11/69557  
Present count : 1

Create date : 08 - January - 2024  
Rep confirm date : 08 - January - 2024

## SELECTED INVOICES - ( Average date : 29-11-2023 )

##	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	AD057X005485	28-11-2023	XXX	138,675.00	0.00	0.00	0.00	138,675.00	138,675.00	0.00		
02	AD057X005488	30-11-2023	XXX	138,675.00	0.00	0.00	0.00	138,675.00	138,675.00	0.00		
<b>Total</b>				<b>277,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,350.00</b>	<b>277,350.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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