ANURA GROUP OF COMPANIES

NOT USE

Customer : *OMEGA MOTORS.[ALUTHGAMA]
Customer Code/Grade/Narration : OM01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2187/OM01-20/66609
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

PRI-2187/OM01-20/66609

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	32,005.00
Credit Balance	0		
Error Correction	0		
		Received total	32,005.00
		Receivable total	32,005.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		**Cheque no :** 975685 **Cheque present date :** 12-12-2023 **Bank / Branch :** 1400022351 - (7056 - COM BANK / 040 - Aluthgama)	32,005.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *OMEGA MOTORS.[ALUTHGAMA]
Customer Code/Grade/Narration : OM01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2187/OM01-20/66609
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 17-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B297452	17-10-2023	PRI	32,005.00	0.00	0.00	0.00	32,005.00	32,005.00	0.00		
Total				**32,005.00**	**0.00**	**0.00**	**0.00**	**32,005.00**	**32,005.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *OMEGA MOTORS.[ALUTHGAMA]
Customer Code/Grade/Narration	: OM01 / A / 60 days credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2187/OM01-20/66609	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY