ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKS-2451/OM02-10/65211
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 08 - January - 2024

SKS-2451/OM02-10/65211

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2024	179,280.00
Credit Balance	0		
Error Correction	0		
		Received total	179,280.00
		Receivable total	179,280.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque		**Cheque no :** 064785 **Cheque present date :** 31-01-2024 **Bank / Branch :** 0078877619 - (7010 - BANK OF CEYLON / 312 - Embilipitiya City)	179,280.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKS-2451/OM02-10/65211
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 08 - January - 2024

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

##	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	AD057B145688	09-11-2023	SKS	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
02	AD057B145691	09-11-2023	SKS	15,680.00	0.00	0.00	0.00	15,680.00	15,680.00	0.00		
03	AD057B145693	09-11-2023	SKS	87,995.00	0.00	0.00	8,890.00	79,105.00	79,105.00	0.00		
04	AD057B146082	17-11-2023	SKS	16,640.00	0.00	0.00	0.00	16,640.00	16,640.00	0.00		
05	AD057B146273	21-11-2023	SKS	20,480.00	0.00	0.00	0.00	20,480.00	20,480.00	0.00		
06	AD203B034377	22-11-2023	SKS	6,875.00	0.00	0.00	0.00	6,875.00	6,875.00	0.00		
Total				**188,170.00**	**0.00**	**0.00**	**8,890.00**	**179,280.00**	**179,280.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKS-2451/OM02-10/65211
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 08 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY