ANURA GROUP OF COMPANIES

NOT USE

Customer : OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1135/OM03-40/37552
Present count : 1
Create date : 04 - July - 2022
Rep confirm date : 05 - July - 2022

TSI-1135/OM03-40/37552

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 157 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-06-2022	42,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,510.00
		Receivable total	42,510.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37552	**Deposite date :** 30-06-2022 **Bank account :** COM BANK - 1380011739	42,510.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1135/OM03-40/37552
Present count : 1
Create date : 04 - July - 2022
Rep confirm date : 05 - July - 2022

SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B237268	19-01-2022	TSI	59,175.00	0.00	27,935.00	0.00	31,240.00	31,240.00	0.00		
02	AD009B239371	01-02-2022	TSI	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
03	AD009B242595	24-02-2022	TSI	5,670.00	0.00	0.00	0.00	5,670.00	870.00	4,800.00	A01-Return Goods	DAMAGE RTN CLUTCH SET (MARUTI)
Total				**75,245.00**	**0.00**	**27,935.00**	**0.00**	**47,310.00**	**42,510.00**	**4,800.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1135/OM03-40/37552	Create date	: 04 - July - 2022
Present count	: 1	Rep confirm date	: 05 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY