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 : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-919/OM03-43/39515
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

LMJ-919/OM03-43/39515

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	41,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,325.00
		Receivable total	41,325.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39515/1	**Deposite date :** 19-08-2022 **Bank account :** COM BANK - 1380011739	41,325.00

ANURA GROUP OF COMPANIES

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Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B249971	09-08-2022	LMJ	43,500.00	2,175.00 Rate - 5%	0.00	0.00	41,325.00	41,325.00	0.00		
Total				**43,500.00**	**2,175.00**	**0.00**	**0.00**	**41,325.00**	**41,325.00**	**0.00**		

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 : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-919/OM03-43/39515	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY