





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

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

##	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	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		
<b>Total</b>				<b>43,500.00</b>	<b>2,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,325.00</b>	<b>41,325.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
174 - Sewmini Tharushika

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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