ANURA GROUP OF COMPANIES

NOT USE

Customer : OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-930/OM03-45/40397
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

LMJ-930/OM03-45/40397

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	94,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	94,000.00
		Receivable total	94,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40397/1	**Deposite date :** 06-09-2022 **Bank account :** COM BANK - 1380011739	94,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-930/OM03-45/40397
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD057B127720	24-08-2022	LMJ	5,980.00	299.00 Rate - 5%	0.00	0.00	5,681.00	5,681.00	0.00		
02	AD009B251134	24-08-2022	LMJ	92,975.00	4,648.75 Rate - 5%	0.00	0.00	88,326.25	88,319.00	7.25	A03-Part Payment	
Total				**98,955.00**	**4,947.75**	**0.00**	**0.00**	**94,007.25**	**94,000.00**	**7.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-930/OM03-45/40397	Create date	: 07 - September - 2022
Present count	: 1	Rep confirm date	: 07 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY