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-961/OM03-47/41433	Create date	: 23 - September - 2022
Present count	: 1	Rep confirm date	: 23 - September - 2022

LMJ-961/OM03-47/41433

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	43,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,890.00
		Receivable total	43,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	IBT	41433/1	**Deposite date :** 22-09-2022 **Bank account :** COM BANK - 1380011739	43,890.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : OM03 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-961/OM03-47/41433
Present count : 1
Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253169	14-09-2022	LMJ	46,200.00	2,310.00 Rate - 5%	0.00	0.00	43,890.00	43,890.00	0.00		
Total				**46,200.00**	**2,310.00**	**0.00**	**0.00**	**43,890.00**	**43,890.00**	**0.00**		

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-961/OM03-47/41433	Create date	: 23 - September - 2022
Present count	: 1	Rep confirm date	: 23 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY