ANURA GROUP OF COMPANIES

NOT USE

Customer : OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / H / 10 DAYS CREDIT
Rep's name : VIH - VIHARA

Summary sheet no : VIH-32/OM03-51/45210
Present count : 1
Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

VIH-32/OM03-51/45210

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1881 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-11-2022	3,902.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	3,902.00
		Receivable total	3,902.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cash	HSR OUTSTANDING BALANCES	**Cash received date :** 30-11-2022 **Cash book no :** 41480	3,902.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / H / 10 DAYS CREDIT
Rep's name : VIH - VIHARA

Summary sheet no : VIH-32/OM03-51/45210
Present count : 1
Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

SELECTED INVOICES - (Average date : 06-10-2017)

##	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	AD009B004975	13-09-2017	HSR	4,500.00	0.00	3,798.00	0.00	702.00	702.00	0.00		
02	AD009B013646	08-11-2017	HSR	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00		
Total				**7,700.00**	**0.00**	**3,798.00**	**0.00**	**3,902.00**	**3,902.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration	: OM03 / H / 10 DAYS CREDIT
Rep's name	: VIH - VIHARA

Summary sheet no	: VIH-32/OM03-51/45210	Create date	: 01 - December - 2022
Present count	: 1	Rep confirm date	: 01 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY