ANURA GROUP OF COMPANIES

NOT USE

Customer : *OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / B / 40 Days Credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-78/OM03-71/61923
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

MAD-78/OM03-71/61923

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	19-02-2023	8,053.00
Error Correction	0		
		Received total	8,053.00
		Receivable total	7,833.00
	op	Over payments	220.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N045006/ Inv. No.AD009B268119	**Credit note no :** AD009C009516 **Credit note date :** 2023-04-17 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	7,733.00
02	25-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N012320/ Inv. No.AD009B027040	**Credit note no :** AD009C004715 **Credit note date :** 2019-05-16 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	320.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / B / 40 Days Credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-78/OM03-71/61923
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 08-03-2023)

##	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	** AD009B268119	15-02-2023	LMJ	44,580.00	2,229.00	34,618.00	0.00	7,733.00	7,733.00	0.00		
02	AD009B272255	29-03-2023	LMJ	46,300.00	0.00	46,200.00	0.00	100.00	100.00	0.00		
Total				**90,880.00**	**2,229.00**	**80,818.00**	**0.00**	**7,833.00**	**7,833.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / B / 40 Days Credit
Rep's name : MAD - Maduranga

Summary sheet no	: MAD-78/OM03-71/61923	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY