ANURA GROUP OF COMPANIES

NOT USE

Customer : *OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / G / 10 DAYS CREDIT
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-26/OM03-82/69755
Present count : 2
Create date : 10 - January - 2024
Rep confirm date : 18 - January - 2024

RCW-26/OM03-82/69755

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-01-2024	53,214.00
Cheques Payments	0		
Credit Balance	1	29-12-2023	4,770.90
Error Correction	0		
		Received total	57,984.90
		Receivable total	57,984.90
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	RCW-26/OM03-82/69755-1	**Deposite date :** 05-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	34,149.00
02	22-01-2024	IBT	RCW-26/OM03-82/69755	**Deposite date :** 16-01-2024 **Bank account :** COM BANK - 1380011739	19,065.00
03	10-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049418/ Inv. No.AD009B299742	**Credit note no :** AD009C010497 **Credit note date :** 2023-12-29 **Credit note Rep code :** RCW **Reason :** Settled Bill Return	4,770.90

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 15:32:26	Imali Madushika receiving team	NEED PAYMENT ADVICE

ANURA GROUP OF COMPANIES

NOT USE

Customer : *OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / G / 10 DAYS CREDIT
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-26/OM03-82/69755
Present count : 2
Create date : 10 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 03-12-2023)

##	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	** AD009B299742	01-11-2023	RCW	34,630.00	2,424.10	28,299.00	0.00	3,906.90	3,906.90	0.00	A01-Return Goods	GOOD RETURNS
02	AD009B300703	08-11-2023	RCW	4,330.00	303.10	3,160.90	0.00	866.00	866.00	0.00	A01-Return Goods	GOODS RETURNS
03	AD009B307410	20-12-2023	RCW	22,140.00	1,549.80 Rate - 7%	0.00	0.00	20,590.20	20,590.20	0.00		
04	AD009B307485	20-12-2023	RCW	14,580.00	1,020.60 Rate - 7%	0.00	0.00	13,559.40	13,556.80	2.60	A03-Part Payment	
05	AD009B309380	03-01-2024	RCW	20,500.00	1,435.00 Rate - 7%	0.00	0.00	19,065.00	19,065.00	0.00		
Total				**96,180.00**	**6,732.60**	**31,459.90**	**0.00**	**57,987.50**	**57,984.90**	**2.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / G / 10 DAYS CREDIT
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-26/OM03-82/69755
Present count : 2
Create date : 10 - January - 2024
Rep confirm date : 18 - January - 2024

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY