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-44/OM03-84/71251
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

RCW-44/OM03-84/71251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-01-2024	40,653.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,653.00
		Receivable total	40,653.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	RCW-44/OM03-84/71251	**Deposite date :** 22-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	29,090.00
02	31-01-2024	IBT	RCW-44/OM03-84/71251-1	**Deposite date :** 29-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	11,563.00

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-44/OM03-84/71251
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 13-01-2024)

##	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	AD009B310688	10-01-2024	RCW	31,280.00	2,189.60 Rate - 7%	0.00	0.00	29,090.40	29,090.40	0.00		
02	AD009B311817	17-01-2024	RCW	18,890.00	1,322.30 Rate - 7%	0.00	0.00	17,567.70	11,562.60	6,005.10	A03-Part Payment	RETURN NOTE NO 08315
Total				**50,170.00**	**3,511.90**	**0.00**	**0.00**	**46,658.10**	**40,653.00**	**6,005.10**		

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-44/OM03-84/71251	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY