



Customer : OREANT MOTORS (COL-10)
 Customer Code/Grade/Narration : OR03 / BB / Limit 120 Days Collect 90 Days
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1303/OR03-25/29718 Create date : 18 - January - 2022
 Present count : 1 Rep confirm date : 18 - January - 2022

KAS-1303/OR03-25/29718

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-01-2022	17,221.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,221.00
Receivable total			17,221.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cash	AAA	Cash received date : 13-01-2022 Cash book no : 34927	17,221.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD177B008400	04-01-2022	KAS	18,320.00	1,099.20 Rate - 6%	2,215.80	0.00	15,005.00	15,005.00	0.00		
02	AD009B236491	11-01-2022	KAS	12,640.00	0.00	0.00	0.00	12,640.00	2,216.00	10,424.00	A03-Part Payment	
Total				30,960.00	1,099.20	2,215.80	0.00	27,645.00	17,221.00	10,424.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY