



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  
Present count : 1

Create date : 18 - January - 2022  
Rep confirm date : 18 - January - 2022

## KAS-1303/OR03-25/29718

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>30,960.00</b>	<b>1,099.20</b>	<b>2,215.80</b>	<b>0.00</b>	<b>27,645.00</b>	<b>17,221.00</b>	<b>10,424.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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