



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-1313/OR03-26/29957  
Present count : 2

Create date : 21 - January - 2022  
Rep confirm date : 21 - January - 2022

**KAS-1313/OR03-26/29957**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-01-2022	11,882.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,882.00
Receivable total			11,882.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cash	AAA	Cash received date : 20-01-2022 Cash book no : 34938	11,882.00



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## SELECTED INVOICES - ( Average date : 15-01-2022 )

##	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	AD009B236491	11-01-2022	KAS	12,640.00	884.80 Rate - 7%	2,216.00	0.00	9,539.20	9,539.20	0.00		
02	AD009B236986	18-01-2022	KAS	20,435.00	0.00	0.00	3,360.00	17,075.00	2,342.80	14,732.20	A03-Part Payment	
<b>Total</b>				<b>33,075.00</b>	<b>884.80</b>	<b>2,216.00</b>	<b>3,360.00</b>	<b>26,614.20</b>	<b>11,882.00</b>	<b>14,732.20</b>		



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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