



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-1323/OR03-27/30361 Create date : 28 - January - 2022
Present count : 1 Rep confirm date : 28 - January - 2022

KAS-1323/OR03-27/30361
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-01-2022	105,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,500.00
Receivable total			105,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	cash	AAA	Cash received date : 28-01-2022 Cash book no : 29841	105,500.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD009B236986	18-01-2022	KAS	20,435.00	1,366.00 Rate - 8%	2,342.80	3,360.00	13,366.20	13,366.20	0.00		
02	AD009B237555	20-01-2022	KAS	42,960.00	3,436.80 Rate - 8%	0.00	0.00	39,523.20	39,523.20	0.00		
03	AD009B237575	20-01-2022	KAS	35,240.00	2,819.20 Rate - 8%	0.00	0.00	32,420.80	32,420.80	0.00		
04	AD009B237616	20-01-2022	KAS	21,750.00	1,740.00 Rate - 8%	0.00	0.00	20,010.00	20,010.00	0.00		
05	AD009B238296	24-01-2022	KAS	20,750.00	0.00	0.00	0.00	20,750.00	179.80	20,570.20	A03-Part Payment	
Total				141,135.00	9,362.00	2,342.80	3,360.00	126,070.20	105,500.00	20,570.20		



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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