ANURA GROUP OF COMPANIES

NOT USE

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-1364/OR03-29/31381
Present count : 1
Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

KAS-1364/OR03-29/31381

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-02-2022	148,056.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	148,056.00
		Receivable total	147,920.80
	O/P	Over payments	135.20

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	cash	AAA	**Cash received date :** 14-02-2022 **Cash book no :** 35960	148,056.00

ANURA GROUP OF COMPANIES

NOT USE

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-1364/OR03-29/31381
Present count : 1
Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD009B239661	03-02-2022	KAS	89,140.00	4,717.80 Rate - 6%	0.00	10,510.00	73,912.20	73,912.20	0.00		
02	AD177B009117	03-02-2022	KAS	30,565.00	2,139.55 Rate - 7%	921.50	0.00	27,503.95	27,503.95	0.00		
03	AD009B240399	08-02-2022	KAS	36,290.00	2,540.30 Rate - 7%	0.00	0.00	33,749.70	33,749.70	0.00		
04	AD009B240590	08-02-2022	KAS	13,715.00	960.05 Rate - 7%	0.00	0.00	12,754.95	12,754.95	0.00		
Total				**169,710.00**	**10,357.70**	**921.50**	**10,510.00**	**147,920.80**	**147,920.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1364/OR03-29/31381	Create date	: 15 - February - 2022
Present count	: 1	Rep confirm date	: 15 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY