



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-1400/OR03-30/32303
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

KAS-1400/OR03-30/32303

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-02-2022	94,795.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,795.00
Receivable total			94,794.90
O/P		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cash	AAA	Cash received date : 28-02-2022 Cash book no : 35981	94,795.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD009B241643	17-02-2022	KAS	22,425.00	1,569.75 Rate - 7%	0.00	0.00	20,855.25	20,855.25	0.00		
02	AD009B241772	18-02-2022	KAS	11,585.00	388.15 Rate - 7%	0.00	6,040.00	5,156.85	5,156.85	0.00		
03	AD009B242193	23-02-2022	KAS	73,960.00	5,177.20 Rate - 7%	0.00	0.00	68,782.80	68,782.80	0.00		
Total				107,970.00	7,135.10	0.00	6,040.00	94,794.90	94,794.90	0.00		

