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-1421/OR03-31/32631
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 09 - March - 2022

KAS-1421/OR03-31/32631

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	07-03-2022	41,130.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,130.00
		Receivable total	41,130.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cash	AAA	**Cash received date :** 07-03-2022 **Cash book no :** 35989	11,468.00
02	08-03-2022	cash	AAA	**Cash received date :** 07-03-2022 **Cash book no :** 35988	29,662.00

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-1421/OR03-31/32631
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 09 - March - 2022

SELECTED INVOICES - (Average date : 03-03-2022)

##	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	AD009B243254	25-02-2022	KAS	31,555.00	1,893.30 Rate - 6%	0.00	0.00	29,661.70	29,661.70	0.00		
02	AD467B019678	01-03-2022	KAS	9,410.00	564.60 Rate - 6%	0.00	0.00	8,845.40	8,845.40	0.00		
03	AD057B124979	02-03-2022	KAS	2,535.00	152.10 Rate - 6%	0.00	0.00	2,382.90	2,382.90	0.00		
04	AD009B244352	07-03-2022	KAS	50,370.00	0.00	0.00	0.00	50,370.00	240.00	50,130.00	A03-Part Payment	
Total				**93,870.00**	**2,610.00**	**0.00**	**0.00**	**91,260.00**	**41,130.00**	**50,130.00**		

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-1421/OR03-31/32631	Create date	: 08 - March - 2022
Present count	: 1	Rep confirm date	: 09 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY