



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-1448/OR03-32/33295 Create date : 24 - March - 2022
 Present count : 1 Rep confirm date : 24 - March - 2022

KAS-1448/OR03-32/33295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2022	92,098.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,098.00
Receivable total			91,240.00
		O/P	Over payments
			858.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	cash	AAA	Cash received date : 16-03-2022 Cash book no : 35994	92,098.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD009B244295	07-03-2022	KAS	6,835.00	0.00	0.00	0.00	6,835.00	6,835.00	0.00		
02	AD009B244342	07-03-2022	KAS	38,730.00	1,936.50 Rate - 5%	0.00	0.00	36,793.50	36,793.50	0.00		
03	AD009B244352	07-03-2022	KAS	50,370.00	2,518.50 Rate - 5%	240.00	0.00	47,611.50	47,611.50	0.00		
Total				95,935.00	4,455.00	240.00	0.00	91,240.00	91,240.00	0.00		



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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