



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-1555/OR03-33/36278
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

KAS-1555/OR03-33/36278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-06-2022	48,286.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,286.00
Receivable total			48,286.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cash	AAA	Cash received date : 06-06-2022 Cash book no : 36873	48,286.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD009B247098	31-05-2022	KAS	53,915.00	3,774.05 Rate - 7%	0.00	0.00	50,140.95	48,286.00	1,854.95	A01-Return Goods	
Total				53,915.00	3,774.05	0.00	0.00	50,140.95	48,286.00	1,854.95		



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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