



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-1562/OR03-34/36504      Create date : 09 - June - 2022  
 Present count : 1      Rep confirm date : 09 - June - 2022

## KAS-1562/OR03-34/36504

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-06-2022	34,814.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,814.00
Receivable total			34,814.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cash	AAA	Cash received date : 09-06-2022 Cash book no : 36879	34,814.00



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## SELECTED INVOICES - ( Average date : 02-06-2022 )

##	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	AD009B247238	02-06-2022	KAS	46,060.00	3,224.20 Rate - 7%	0.00	0.00	42,835.80	34,814.00	8,021.80	A01-Return Goods	
<b>Total</b>				<b>46,060.00</b>	<b>3,224.20</b>	<b>0.00</b>	<b>0.00</b>	<b>42,835.80</b>	<b>34,814.00</b>	<b>8,021.80</b>		



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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