

NOT USE

Customer Customer Code/Grade/Narration Rep's name : OREANT MOTORS (COL-10)

: OR03 / BB / Limit 120 Days Collect 90 Days

: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1562/OR03-34/36504	Create date	: 09 - June - 2022
Present count	: 2	Rep confirm date	: 09 - June - 2022

KAS-1562/OR03-34/36504

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	34,814.00		
	0.00		

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

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



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Create date: 09 - June - 2022Rep confirm date: 09 - June - 2022

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

##	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	AD009B247238	02-06-2022	KAS	46,060.00	2,846.20 Rate - 7%	0.00	5,400.00	37,813.80	34,814.00	2,999.80	A03-Part Payment	
Tot	Total			46,060.00	2,846.20	0.00	5,400.00	37,813.80	34,814.00	2,999.80		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY