



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-1594/OR03-35/37240  
Present count : 1

Create date : 23 - June - 2022  
Rep confirm date : 23 - June - 2022

**KAS-1594/OR03-35/37240**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-06-2022	74,660.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,660.00
Receivable total			74,660.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	cash	AAA	Cash received date : 23-06-2022 Cash book no : 36895	74,660.00



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## SELECTED INVOICES - ( Average date : 15-06-2022 )

##	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	2,846.20	34,814.40	5,400.00	2,999.40	2,980.25	19.15	A03-Part Payment	
02	AD009B248212	22-06-2022	KAS	68,400.00	4,788.00 Rate - 7%	0.00	0.00	63,612.00	63,612.00	0.00		
03	AD009B248220	22-06-2022	KAS	8,675.00	607.25 Rate - 7%	0.00	0.00	8,067.75	8,067.75	0.00		
<b>Total</b>				<b>123,135.00</b>	<b>8,241.45</b>	<b>34,814.40</b>	<b>5,400.00</b>	<b>74,679.15</b>	<b>74,660.00</b>	<b>19.15</b>		



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ASSIGNED TO  
139 - dilukshi

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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