



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-1612/OR03-36/37530
Present count : 1

Create date : 02 - July - 2022
Rep confirm date : 02 - July - 2022

KAS-1612/OR03-36/37530

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	30-06-2022	151,953.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			151,953.00
Receivable total			151,953.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-07-2022	cash	AAA	Cash received date : 30-06-2022 Cash book no : 38211	127,224.00
02	02-07-2022	cash	AAA	Cash received date : 30-06-2022 Cash book no : 38212	24,729.00



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	37,794.65	5,400.00	19.15	0.30	18.85	A03-Part Payment	
02	AD009B248451	27-06-2022	KAS	136,800.00	9,576.00 Rate - 7%	0.00	0.00	127,224.00	127,224.00	0.00		
03	AD009B248489	28-06-2022	KAS	29,225.00	1,861.30 Rate - 7%	0.00	2,635.00	24,728.70	24,728.70	0.00		
Total				212,085.00	14,283.50	37,794.65	8,035.00	151,971.85	151,953.00	18.85		



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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