



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-1631/OR03-38/38049 Create date : 22 - July - 2022
 Present count : 1 Rep confirm date : 22 - July - 2022

KAS-1631/OR03-38/38049

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-07-2022	159,315.00
Credit Balance	0		
Error Correction	0		
Received total			159,315.00
Receivable total			159,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	cheque		Cheque no : 801573 Cheque present date : 21-07-2022 Bank / Branch : 000001380000664 - (7056 - COM BANK / 038 - Panchikawatte)	159,315.00



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SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD009B249042	20-07-2022	KAS	168,960.00	8,385.00 Rate - 5%	0.00	1,260.00	159,315.00	159,315.00	0.00		
Total				168,960.00	8,385.00	0.00	1,260.00	159,315.00	159,315.00	0.00		



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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