



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 801573 <b>Cheque present date</b> : 21-07-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>168,960.00</b>	<b>8,385.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>159,315.00</b>	<b>159,315.00</b>	<b>0.00</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