



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-1639/OR03-39/38265  
Present count : 1

Create date : 29 - July - 2022  
Rep confirm date : 29 - July - 2022

**KAS-1639/OR03-39/38265**

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

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-07-2022	54,216.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,216.00
Receivable total			54,216.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	cash	AAA	Cash received date : 29-07-2022 Cash book no : 37352	54,216.00



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## SELECTED INVOICES - ( Average date : 03-07-2022 )

##	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	AD009B247238	02-06-2022	KAS	46,060.00	2,846.20	37,794.95	5,400.00	18.85	13.30	5.55	A03-Part Payment	
02	AD009B249210	27-07-2022	KAS	57,490.00	3,287.30 IW	0.00	0.00	54,202.70	54,202.70	0.00		
<b>Total</b>				<b>103,550.00</b>	<b>6,133.50</b>	<b>37,794.95</b>	<b>5,400.00</b>	<b>54,221.55</b>	<b>54,216.00</b>	<b>5.55</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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