



Customer : OREANT MOTORS (COL-10)  
 Customer Code/Grade/Narration : OR03 / B / 40 Days Credit  
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1755/OR03-42/40985  
 Present count : 1

Create date : 16 - September - 2022  
 Rep confirm date : 16 - September - 2022

## KAS-1755/OR03-42/40985

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-09-2022	62,952.00
Credit Balance	0		
Error Correction	0		
Received total			62,952.00
Receivable total			62,951.75
		O/P	Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :16-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		Cheque no : 801579 Cheque present date : 16-09-2022 Bank / Branch : 000001380000664 - ( 7056 - COM BANK / 038 - Panchikawatte )	62,952.00



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## SELECTED INVOICES - ( Average date : 13-09-2022 )

##	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	AD009B253043	13-09-2022	KAS	66,265.00	3,313.25 Rate - 5%	0.00	0.00	62,951.75	62,951.75	0.00		
<b>Total</b>				<b>66,265.00</b>	<b>3,313.25</b>	<b>0.00</b>	<b>0.00</b>	<b>62,951.75</b>	<b>62,951.75</b>	<b>0.00</b>		



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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