



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

Summary sheet no : KAS-1802/OR03-43/42647
 Present count : 1

Create date : 13 - October - 2022
 Rep confirm date : 13 - October - 2022

KAS-1802/OR03-43/42647

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	11-10-2022	345,943.00
Credit Balance	0		
Error Correction	0		
Received total			345,943.00
Receivable total			345,942.90
		O/P	Over payments 0.10

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	cheque		Cheque no : 801584 Cheque present date : 11-10-2022 Bank / Branch : 000001380000664 - (7056 - COM BANK / 038 - Panchikawatte)	345,943.00



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

Summary sheet no : KAS-1802/OR03-43/42647
Present count : 1

Create date : 13 - October - 2022
Rep confirm date : 13 - October - 2022

SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B255743	10-10-2022	KAS	112,550.00	19,560.50 Rate - 19%	0.00	9,600.00	83,389.50	83,389.50	0.00		
02	AD009B255707	10-10-2022	KAS	99,815.00	18,683.65 Rate - 19%	0.00	1,480.00	79,651.35	79,651.35	0.00		
03	AD009B255715	10-10-2022	KAS	80,065.00	14,487.50 Rate - 19%	0.00	3,815.00	61,762.50	61,762.50	0.00		
04	AD009B255742	10-10-2022	KAS	154,045.00	28,415.45 Rate - 19%	0.00	4,490.00	121,139.55	121,139.55	0.00		
Total				446,475.00	81,147.10	0.00	19,385.00	345,942.90	345,942.90	0.00		



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

Summary sheet no : KAS-1802/OR03-43/42647
Present count : 1

Create date : 13 - October - 2022
Rep confirm date : 13 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY