ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: KAS-1850/OR03-44/43859	Create date	: 08 - November - 2022
Present count	: 1	Rep confirm date	: 08 - November - 2022

KAS-1850/OR03-44/43859

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-11-2022	37,216.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,216.00
		Receivable total	37,216.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cash	AAA	**Cash received date :** 08-11-2022 **Cash book no :** 39539	37,216.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: KAS-1850/OR03-44/43859	Create date	: 08 - November - 2022
Present count	: 1	Rep confirm date	: 08 - November - 2022

SELECTED INVOICES - (Average date : 30-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B257762	28-10-2022	KAS	36,640.00	762.50 Rate - 5%	0.00	21,390.00	14,487.50	14,487.25	0.25	A03-Part Payment	
02	AD009B257946	01-11-2022	KAS	23,925.00	1,196.25 Rate - 5%	0.00	0.00	22,728.75	22,728.75	0.00		
Total				**60,565.00**	**1,958.75**	**0.00**	**21,390.00**	**37,216.25**	**37,216.00**	**0.25**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : KAS-1850/OR03-44/43859
Present count : 1

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

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