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-1881/OR03-46/44810
Present count : 2
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

KAS-1881/OR03-46/44810

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2022	142,985.00
Credit Balance	0		
Error Correction	0		
		Received total	142,985.00
		Receivable total	142,984.75
	O/P	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		**Cheque no :** 801594 **Cheque present date :** 24-11-2022 **Bank / Branch :** 000001380000664 - (7056 - COM BANK / 038 - Panchikawatte)	142,985.00

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-1881/OR03-46/44810
Present count : 2

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SELECTED INVOICES - (Average date : 16-11-2022)

##	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	14,487.25	21,390.00	0.25	0.25	0.00		
02	AD009B259829	21-11-2022	KAS	151,520.00	7,238.50 Rate - 5%	0.00	6,750.00	137,531.50	137,531.50	0.00		
03	AD009B259928	21-11-2022	KAS	5,740.00	287.00 Rate - 5%	0.00	0.00	5,453.00	5,453.00	0.00		
Total				**193,900.00**	**8,288.00**	**14,487.25**	**28,140.00**	**142,984.75**	**142,984.75**	**0.00**		

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-1881/OR03-46/44810	Create date	: 24 - November - 2022
Present count	: 2	Rep confirm date	: 24 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY