



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

KAS-1881/OR03-46/44810
Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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