



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

Summary sheet no : KAS-1927/OR03-48/45955
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

KAS-1927/OR03-48/45955

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-12-2022	19,955.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,955.00
Receivable total			19,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cash	AAA	Cash received date : 19-12-2022 Cash book no : 41940	19,955.00



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

Summary sheet no : KAS-1927/OR03-48/45955
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD009B261241	05-12-2022	KAS	80,485.00	3,378.25	64,186.00	12,920.00	0.75	0.25	0.50	A03-Part Payment	
02	AD009B261948	12-12-2022	KAS	33,925.00	1,050.25 Rate - 5%	0.00	12,920.00	19,954.75	19,954.75	0.00		
Total				114,410.00	4,428.50	64,186.00	25,840.00	19,955.50	19,955.00	0.50		



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

Summary sheet no : KAS-1927/OR03-48/45955 Create date : 19 - December - 2022
Present count : 1 Rep confirm date : 19 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY