



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

Summary sheet no : KAS-1960/OR03-49/46796
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

KAS-1960/OR03-49/46796

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-01-2023	26,714.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,714.00
Receivable total			26,714.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cash	AAA	Cash received date : 05-01-2023 Cash book no : 42062	26,714.00



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SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD009B263543	27-12-2022	KAS	28,120.00	1,406.00 Rate - 5%	0.00	0.00	26,714.00	26,714.00	0.00		
Total				28,120.00	1,406.00	0.00	0.00	26,714.00	26,714.00	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