



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

Summary sheet no : KAS-1998/OR03-50/48189
 Present count : 1

Create date : 02 - February - 2023
 Rep confirm date : 02 - February - 2023

KAS-1998/OR03-50/48189

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-02-2023	52,155.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,155.00
Receivable total			52,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cash	AAA	Cash received date : 02-02-2023 Cash book no : 42077	52,155.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD009B265643	23-01-2023	KAS	67,155.00	2,745.00 Rate - 5%	0.00	12,255.00	52,155.00	52,155.00	0.00		
Total				67,155.00	2,745.00	0.00	12,255.00	52,155.00	52,155.00	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