



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

Summary sheet no : KAS-2009/OR03-51/48463
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

KAS-2009/OR03-51/48463

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 1 | 08-02-2023 | 22,730.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 22,730.00 |
| Receivable total | | | 22,729.25 |
| O/P | | Over payments | 0.75 |

SETTLEMENT OUTLINE - (Average date :08-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 08-02-2023 | cash | AAA | Cash received date : 08-02-2023 Cash book no : 42083 | 22,730.00 |



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SELECTED INVOICES - (Average date : 18-12-2022)

| ## | 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 | 64,186.25 | 12,920.00 | 0.50 | 0.50 | 0.00 | | |
| 02 | AD009B266707 | 01-02-2023 | KAS | 23,925.00 | 1,196.25 Rate - 5% | 0.00 | 0.00 | 22,728.75 | 22,728.75 | 0.00 | | |
| Total | | | | 104,410.00 | 4,574.50 | 64,186.25 | 12,920.00 | 22,729.25 | 22,729.25 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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