



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 : APPROVED SUMMARY FROM VERIFICATION 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
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