



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

Summary sheet no : KAS-2038/OR03-52/49216
Present count : 1

Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

KAS-2038/OR03-52/49216

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-02-2023	23,418.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,418.00
Receivable total			23,417.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cash	AAA	Cash received date : 21-02-2023 Cash book no : 43566	23,418.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B267996	14-02-2023	KAS	24,650.00	1,232.50 Rate - 5%	0.00	0.00	23,417.50	23,417.50	0.00		
Total				24,650.00	1,232.50	0.00	0.00	23,417.50	23,417.50	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