



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 : APPROVED SUMMARY FROM VERIFICATION 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
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