



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

Summary sheet no : KAS-2075/OR03-53/50294
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

KAS-2075/OR03-53/50294

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-03-2023	69,397.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,397.50
Receivable total			69,397.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cash	AAA	Cash received date : 14-03-2023 Cash book no : 43582	69,397.50



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

Summary sheet no : KAS-2075/OR03-53/50294
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD009B269992	07-03-2023	KAS	73,050.00	3,652.50 Rate - 5%	0.00	0.00	69,397.50	69,397.50	0.00		
Total				73,050.00	3,652.50	0.00	0.00	69,397.50	69,397.50	0.00		



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

Summary sheet no	: KAS-2075/OR03-53/50294	Create date	: 15 - March - 2023
Present count	: 1	Rep confirm date	: 15 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY