



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

Summary sheet no : KAS-2106/OR03-54/51348      Create date : 06 - April - 2023  
 Present count : 1      Rep confirm date : 06 - April - 2023

## KAS-2106/OR03-54/51348

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 1 | 06-04-2023   | 46,465.00          |
| IBT Payments     | 0 |              |                    |
| Cheques Payments | 0 |              |                    |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 46,465.00          |
| Receivable total |   |              | 46,464.50          |
|                  |   | O/P          | Over payments 0.50 |

## SETTLEMENT OUTLINE - ( Average date :06-04-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 06-04-2023   | cash | AAA         | Cash received date : 06-04-2023<br>Cash book no : 43171 | 46,465.00 |



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## SELECTED INVOICES - ( Average date : 03-04-2023 )

| ##           | 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           | AD009B272576 | 03-04-2023    | KAS       | 68,750.00        | 2,445.50<br>Rate - 5% | 0.00                    | 19,840.00             | 46,464.50        | 46,464.50        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>68,750.00</b> | <b>2,445.50</b>       | <b>0.00</b>             | <b>19,840.00</b>      | <b>46,464.50</b> | <b>46,464.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY