



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

Summary sheet no : KAS-2168/OR03-56/52886  
 Present count : 1

Create date : 12 - May - 2023  
 Rep confirm date : 12 - May - 2023

## KAS-2168/OR03-56/52886

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2023	44,384.00
Credit Balance	0		
Error Correction	0		
Received total			44,384.00
Receivable total			44,384.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cheque		<b>Cheque no</b> : 304316 <b>Cheque present date</b> : 08-05-2023 <b>Bank / Branch</b> : 000001380000664 - ( 7056 - COM BANK / 038 - Panchikawatte )	44,384.00



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## SELECTED INVOICES - ( Average date : 04-05-2023 )

##	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	AD009B275029	04-05-2023	KAS	46,720.00	2,336.00 Rate - 5%	0.00	0.00	44,384.00	44,384.00	0.00		
<b>Total</b>				<b>46,720.00</b>	<b>2,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,384.00</b>	<b>44,384.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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