

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

Summary sheet no	: KAS-2168/OR03-56/52886	Create date	: 12 - May - 2023	
Present count	: 1	Rep confirm date	: 12 - May - 2023	

#### KAS-2168/OR03-56/52886

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	12-05-2023	cheque		Cheque no : 304316 Cheque present date : 08-05-2023 Bank / Branch : 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			46,720.00	2,336.00	0.00	0.00	44,384.00	44,384.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY