ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAS-2184/OR03-58/53579
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

KAS-2184/OR03-58/53579

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2023	89,618.00
Credit Balance	0		
Error Correction	0		
		Received total	89,618.00
		Receivable total	89,618.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque		**Cheque no :** 304319 **Cheque present date :** 24-05-2023 **Bank / Branch :** 000001380000664 - (7056 - COM BANK / 038 - Panchikawatte)	89,618.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAS-2184/OR03-58/53579
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B276014	15-05-2023	KAS	68,735.00	3,436.75 Rate - 5%	0.00	0.00	65,298.25	65,298.25	0.00		
02	AD009B276523	17-05-2023	KAS	25,600.00	1,280.00 Rate - 5%	0.00	0.00	24,320.00	24,319.75	0.25	A03-Part Payment	
Total				**94,335.00**	**4,716.75**	**0.00**	**0.00**	**89,618.25**	**89,618.00**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: KAS-2184/OR03-58/53579	Create date	: 25 - May - 2023
Present count	: 1	Rep confirm date	: 25 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY