ANURA GROUP OF COMPANIES

NOT USE

Customer	: *OREANT MOTORS (COL-10)
Customer Code/Grade/Narration	: OR03 / G / 10 DAYS CREDIT
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-2209/OR03-59/54382	Create date	: 08 - June - 2023
Present count	: 1	Rep confirm date	: 08 - June - 2023

KAS-2209/OR03-59/54382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-06-2023	204,166.40
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	204,166.40
		Receivable total	204,166.40
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cash	AAA	**Cash received date :** 06-06-2023 **Cash book no :** 45044	204,166.40

ANURA GROUP OF COMPANIES

NOT USE

Customer : *OREANT MOTORS (COL-10)
Customer Code/Grade/Narration : OR03 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2209/OR03-59/54382
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B278579	05-06-2023	KAS	42,615.00	11,506.05 Rate - 27%	0.00	0.00	31,108.95	31,108.95	0.00		
02	AD009B278561	05-06-2023	KAS	99,450.00	26,851.50 Rate - 27%	0.00	0.00	72,598.50	72,598.50	0.00		
03	AD009B278562	05-06-2023	KAS	86,015.00	23,224.05 Rate - 27%	0.00	0.00	62,790.95	62,790.95	0.00		
04	AD009B278576	05-06-2023	KAS	51,600.00	13,932.00 Rate - 27%	0.00	0.00	37,668.00	37,668.00	0.00		
Total				**279,680.00**	**75,513.60**	**0.00**	**0.00**	**204,166.40**	**204,166.40**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *OREANT MOTORS (COL-10)
Customer Code/Grade/Narration : OR03 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-2209/OR03-59/54382	Create date	: 08 - June - 2023
Present count	: 1	Rep confirm date	: 08 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY