

NOT USE

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

Summary sheet no	: KAS-2221/OR03-60/54814	Create date	: 15 - June - 2023
Present count	: 1	Rep confirm date	: 15 - June - 2023

KAS-2221/OR03-60/54814

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2023	65,756.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,756.00
		Receivable total	65,755.65
	0.35		

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-06-2023	cash	ААА	Cash received date : 15-06-2023 Cash book no : 44461	65,756.00



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

##	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	AD009B278780	06-06-2023	KAS	53,545.00	3,748.15 Rate - 7%	0.00	0.00	49,796.85	49,796.85	0.00		
02	AD057B138775	06-06-2023	KAS	17,160.00	1,201.20 Rate - 7%	0.00	0.00	15,958.80	15,958.80	0.00		
Total			70,705.00	4,949.35	0.00	0.00	65,755.65	65,755.65	0.00		·	

ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY