

NOT USE

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

	eate date: 06 - July - 2023o confirm date: 06 - July - 2023
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KAS-2265/OR03-62/56031

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-07-2023	92,216.00
Credit Balance	0		
Error Correction	0		
		Received total	92,216.00
	92,215.30		
	0.70		

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 306253 Cheque present date : 04-07-2023 Bank / Branch : 000001380000664 - (7056 - COM BANK / 038 - Panchikawatte)	92,216.00



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Summary sheet no Present count

: KAS-2265/OR03-62/56031 : 1 Create date : 06 - July - 2023 Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281528	26-06-2023	KAS	82,590.00	4,934.30 Rate - 7%	0.00	12,100.00	65,555.70	65,555.70	0.00		
02	AD009B281846	28-06-2023	KAS	39,120.00	9,860.40 Rate - 27%	0.00	2,600.00	26,659.60	26,659.60	0.00		
Total			121,710.00	14,794.70	0.00	14,700.00	92,215.30	92,215.30	0.00			



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Summary sheet no	: KAS-2265/OR03-62/56031	Create date	: 06 - July - 2023
Present count	: 1	Rep confirm date	: 06 - July - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY