



Customer : *OREANT MOTORS (COL-10)
Customer Code/Grade/Narration : OR03 / G / 10 DAYS CREDIT

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

 Summary sheet no
 : KAS-2277/OR03-63/56881
 Create date
 : 17 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 17 - July - 2023

KAS-2277/OR03-63/56881

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 17-07-2023 | 20,428.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 20,428.00 | |
| | Receivable total | 20,427.45 | |
| | Over payments | 0.55 | |

SETTLEMENT OUTLINE - (Average date :17-07-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 17-07-2023 | cheque | | Cheque no: 306257 Cheque present date: 17-07-2023 Bank / Branch: 000001380000664 - (7056 - COM BANK / 038 - Panchikawatte) | 20,428.00 |

Prepared By: Rashmika (2023-07-18 14:07 - 2 copy)





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Rep's name : KAS - AMILA SANJEEWA KANKANIGE

SELECTED INVOICES - (Average date: 11-07-2023)

| ## | 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 | AD009B283430 | 11-07-2023 | KAS | 40,545.00 | 1,537.55 Rate - 7% | 0.00 | 18,580.00 | 20,427.45 | 20,427.45 | 0.00 | | |
| Total | | | | 40,545.00 | 1,537.55 | 0.00 | 18,580.00 | 20,427.45 | 20,427.45 | 0.00 | | |

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ANURA GROUP OF COMPANIES



Customer : *OREANT MOTORS (COL-10)
Customer Code/Grade/Narration : OR03 / G / 10 DAYS CREDIT

: KAS - AMILA SANJEEWA KANKANIGE Rep's name Summary sheet no : KAS-2277/OR03-63/56881 Create date : 17 - July - 2023 Present count : 1 Rep confirm date : 17 - July - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

Prepared By: Rashmika (2023-07-18 14:07 - 2 copy)