



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: APPROVED SUMMARY FROM VERIFICATION 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: Dilki Rashmika (2023-07-19 09:07 - 2 copy)





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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		
Tot	al	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



SET OFF DONE BY

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AUDIT BY