



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

Rep's name : PPP - Piumal

PPP-15/OR03-64/57530

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	18-04-2023	0.50	
	0.50			
	Receivable total	0.25		
	O/P			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	26-07-2023	Error correction	Over payment credit note	Error correction date : 18-04-2023 Ref no : AD057C025041	0.50

Prepared By: Udari Probodika (2023-07-26 12:07 - 2 copy)





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SELECTED INVOICES - (Average date: 17-05-2023)

#	# 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
C	1 AD009B276523	17-05-2023	KAS	25,600.00	1,280.00	24,319.75	0.00	0.25	0.25	0.00		
F	otal	25,600.00	1,280.00	24,319.75	0.00	0.25	0.25	0.00				

Prepared By: Udari Probodika (2023-07-26 12:07 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *OREANT MOTORS (COL-10)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY