



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-2305/OR03-65/57913  
Present count : 1

Create date : 02 - August - 2023  
Rep confirm date : 02 - August - 2023

## KAS-2305/OR03-65/57913

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2023	32,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,005.00
Receivable total			32,005.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57913	Deposit date : 28-07-2023 Bank account : SAMPATH BANK - 110041381	32,005.00





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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY