



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-2328/OR03-66/58648
Present count : 1

Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

KAS-2328/OR03-66/58648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2023	90,987.00
Credit Balance	0		
Error Correction	0		
Received total			90,987.00
Receivable total			90,986.55
O/P		Over payments	0.45

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	cheque		Cheque no : 306270 Cheque present date : 11-08-2023 Bank / Branch : 000001380000664 - (7056 - COM BANK / 038 - Panchikawatte)	90,987.00



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SELECTED INVOICES - (Average date : 02-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B286604	02-08-2023	KAS	97,835.00	6,848.45 Rate - 7%	0.00	0.00	90,986.55	90,986.55	0.00		
Total				97,835.00	6,848.45	0.00	0.00	90,986.55	90,986.55	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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