ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 11 - August - 2023
Present count	: 1	Rep confirm date	: 11 - August - 2023

KAS-2328/OR03-66/58648

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 11 - August - 2023
Present count	: 1	Rep confirm date	: 11 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY