



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

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2346/OR03-67/59359

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		21-08-2023	55,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	55,550.00		
	Receivable total	55,548.90	
	Over payments	1.10	

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-08-2023	IBT	59359	Deposite date: 21-08-2023 Bank account: SAMPATH BANK - 110041381	55,550.00

Prepared By: SEWMINI THARUSHIKA (2023-08-22 14:08 - 2 copy)





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SELECTED INVOICES - (Average date: 10-08-2023)

##	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	AD009B287741	10-08-2023	KAS	59,730.00	4,181.10 Rate - 7%	0.00	0.00	55,548.90	55,548.90	0.00		
Total				59,730.00	4,181.10	0.00	0.00	55,548.90	55,548.90	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-08-22 14:08 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *OREANT MOTORS (COL-10)
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Rep's name : KAS - AMILA SANJEEWA KANKANIGE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY