



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-2346/OR03-67/59359 Create date : 21 - August - 2023
Present count : 1 Rep confirm date : 21 - August - 2023

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		
IBT Payments	1	21-08-2023	55,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,550.00
Receivable total			55,548.90
O/P		Over payments	1.10

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

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



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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