



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-2347/OR03-68/59362  
Present count : 1

Create date : 21 - August - 2023  
Rep confirm date : 21 - August - 2023

**KAS-2347/OR03-68/59362**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-06-2023	1,748.35
Error Correction	0		
Received total			1,748.35
Receivable total			1,748.35
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046207/ Inv. No.AD009B279606	<b>Credit note no</b> : AD009C009758 <b>Credit note date</b> : 2023-06-30 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	1,748.35



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-2347/OR03-68/59362  
Present count : 1

Create date : 21 - August - 2023  
Rep confirm date : 21 - August - 2023

## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	<b>** AD009B279606</b>	13-06-2023	KAS	18,405.00	4,969.35	11,687.20	0.00	1,748.45	1,748.35	0.10	A03-Part Payment	
<b>Total</b>				<b>18,405.00</b>	<b>4,969.35</b>	<b>11,687.20</b>	<b>0.00</b>	<b>1,748.45</b>	<b>1,748.35</b>	<b>0.10</b>		



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-2347/OR03-68/59362      Create date : 21 - August - 2023  
Present count : 1      Rep confirm date : 21 - August - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY