

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *OREANT MOTORS (COL-10) : OR03 / G / 10 DAYS CREDIT : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS Present count : 1			20 - September - 20 - September -	
---	--	--	--------------------------------------	--

KAS-2397/OR03-69/61572

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	74,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	74,545.00
		Receivable total	74,544.15
	0.85		

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-09-2023	IBT	61572	Deposite date : 20-09-2023 Bank account : SAMPATH BANK - 110041381	74,545.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *OREANT MOTORS (COL-10) : OR03 / G / 10 DAYS CREDIT : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no: KAS-2397/OR03-69/61572Present count: 1

Create date : 20 - September - 2023 Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B292183	11-09-2023	KAS	80,155.00	5,610.85 Rate - 7%	0.00	0.00	74,544.15	74,544.15	0.00		
Tot	Total			80,155.00	5,610.85	0.00	0.00	74,544.15	74,544.15	0.00		



Customer Customer Code/Grade/Narration Rep's name : *OREANT MOTORS (COL-10) : OR03 / G / 10 DAYS CREDIT : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2397/OR03-69/61572	Create date	: 20 - September - 2023
Present count	:1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY