



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-2397/OR03-69/61572 Create date : 20 - September - 2023
Present count : 1 Rep confirm date : 20 - September - 2023

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
O/P		Over payments	0.85

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

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

