



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

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2397/OR03-69/61572

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	
	Over payments	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

Prepared By: Dilki Rashmika (2023-09-22 11:09 - 2 copy )





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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		
Total				80,155.00	5,610.85	0.00	0.00	74,544.15	74,544.15	0.00		

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## ANURA GROUP OF COMPANIES



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

: KAS - AMILA SANJEEWA KANKANIGE Rep's name

Summary sheet no : KAS-2397/OR03-69/61572 Create date : 20 - September - 2023 Present count : 20 - September - 2023 : 1 Rep confirm date **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: Dilki Rashmika (2023-09-22 11:09 - 2 copy)

**AUDIT BY** 

SET OFF DONE BY