



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

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2435/OR03-70/63077

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2023	86,490.00
Credit Balance	0		
Error Correction	0		
	Received total	86,490.00	
	Receivable total	86,490.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 308078 Cheque present date : 10-10-2023 Bank / Branch : 000001380000664 - (7056 - COM BANK / 038 - Panchikawatte)	86,490.00

Prepared By: Rashmika (2023-10-17 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 26-09-2023)

##	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	AD009B294591	26-09-2023	KAS	93,000.00	6,510.00 Rate - 7%	0.00	0.00	86,490.00	86,490.00	0.00		
Total				93,000.00	6,510.00	0.00	0.00	86,490.00	86,490.00	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : *OREANT MOTORS (COL-10)
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AUDIT BY