

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-2435/OR03-70/63077	Create date	: 12 - October - 2023
Present count	: 1	Rep confirm date	: 12 - October - 2023

KAS-2435/OR03-70/63077

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	86,490.00		
	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



NOT USE

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

: KAS - AMILA SANJEEWA KANKANIGE

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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		
Tot	Total		93,000.00	6,510.00	0.00	0.00	86,490.00	86,490.00	0.00		<u>.</u>	



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY