



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-2464/OR03-71/64161 Create date : 25 - October - 2023 Present count : 1 Rep confirm date : 25 - October - 2023

KAS-2464/OR03-71/64161

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments		25-10-2023	49,737.00	
Credit Balance	0			
Error Correction	0			
	49,737.00			
	Receivable total	49,736.40		
	O/P			

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-10-2023	cheque		Cheque no : 308081 Cheque present date : 25-10-2023 Bank / Branch : 000001380000664 - (7056 - COM BANK / 038 - Panchikawatte)	49,737.00

Prepared By: Rashmika (2023-10-31 15:10 - 2 copy)





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SELECTED INVOICES - (Average date: 13-10-2023)

##	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	AD009B296973	13-10-2023	KAS	53,480.00	3,743.60 Rate - 7%	0.00	0.00	49,736.40	49,736.40	0.00		
Total				53,480.00	3,743.60	0.00	0.00	49,736.40	49,736.40	0.00		

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ANURA GROUP OF COMPANIES



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

SET OFF DONE BY