ANURA GROUP OF COMPANIES

NOT USE

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-2475/OR03-72/64628
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

KAS-2475/OR03-72/64628

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-11-2023	219,320.00
Credit Balance	0		
Error Correction	0		
		Received total	219,320.00
		Receivable total	219,317.55
	O/P	Over payments	2.45

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		**Cheque no :** 308083 **Cheque present date :** 02-11-2023 **Bank / Branch :** 000001380000664 - (7056 - COM BANK / 038 - Panchikawatte)	219,320.00

ANURA GROUP OF COMPANIES

NOT USE

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-2475/OR03-72/64628
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD009B298780	25-10-2023	KAS	74,790.00	20,193.30 Rate - 27%	0.00	0.00	54,596.70	54,596.70	0.00		
02	AD009B299030	26-10-2023	KAS	81,705.00	22,060.35 Rate - 27%	0.00	0.00	59,644.65	59,644.65	0.00		
03	AD009B299046	26-10-2023	KAS	74,505.00	20,116.35 Rate - 27%	0.00	0.00	54,388.65	54,388.65	0.00		
04	AD009B299231	30-10-2023	KAS	74,515.00	18,747.45 Rate - 27%	0.00	5,080.00	50,687.55	50,687.55	0.00		
Total				**305,515.00**	**81,117.45**	**0.00**	**5,080.00**	**219,317.55**	**219,317.55**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2475/OR03-72/64628	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY