



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-2493/OR03-73/65657
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

KAS-2493/OR03-73/65657

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 1 | 15-11-2023 | 127,695.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 127,695.00 |
| Receivable total | | | 127,695.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 15-11-2023 | cash | AAA | Cash received date : 15-11-2023 Cash book no : 49158 | 127,695.00 |



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SELECTED INVOICES - (Average date : 07-11-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|---------------|-----------|-----------------|-------------------------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 01 | AD009B300431 | 07-11-2023 | KAS | 153,850.00 | 26,154.50 Rate - 17% | 0.00 | 0.00 | 127,695.50 | 127,695.00 | 0.50 | A03-Part Payment | |
| Total | | | | 153,850.00 | 26,154.50 | 0.00 | 0.00 | 127,695.50 | 127,695.00 | 0.50 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY