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-2521/OR03-75/66806
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

KAS-2521/OR03-75/66806

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	38,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,155.00
		Receivable total	38,155.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	66805	**Deposite date :** 30-11-2023 **Bank account :** SAMPATH BANK - 110041381	38,155.00

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-2521/OR03-75/66806
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302039	20-11-2023	KAS	45,970.00	7,814.90 Rate - 17%	0.00	0.00	38,155.10	38,155.00	0.10	A03-Part Payment	
Total				**45,970.00**	**7,814.90**	**0.00**	**0.00**	**38,155.10**	**38,155.00**	**0.10**		

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-2521/OR03-75/66806
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY