



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

Summary sheet no : PPP-162/OR03-76/67390
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

PPP-162/OR03-76/67390

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-11-2023	2.45
Received total			2.45
Receivable total			1.90
O/P		Over payments	0.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Error correction	Over payment credit note	Error correction date : 08-11-2023 Ref no : AD057C029220	2.45



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SELECTED INVOICES - (Average date : 28-10-2023)

##	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	AD009B279606	13-06-2023	KAS	18,405.00	4,969.35	13,435.55	0.00	0.10	0.10	0.00		
02	AD009B284146	17-07-2023	KAS	16,975.00	1,188.25	15,785.80	0.00	0.95	0.95	0.00	A06-Settled Invoice	
03	AD009B300431	07-11-2023	KAS	153,850.00	26,154.50	127,695.00	0.00	0.50	0.50	0.00		
04	AD009B301520	15-11-2023	KAS	83,200.00	14,144.00	69,055.75	0.00	0.25	0.25	0.00		
05	AD009B302039	20-11-2023	KAS	45,970.00	7,814.90	38,155.00	0.00	0.10	0.10	0.00	A06-Settled Invoice	
Total				318,400.00	54,271.00	264,127.10	0.00	1.90	1.90	0.00		



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ASSIGNED TO
174 - 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