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-2539/OR03-77/67448
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

KAS-2539/OR03-77/67448

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	150,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	150,825.00
		Receivable total	150,822.40
	O/P	Over payments	2.60

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67448	**Deposite date :** 08-12-2023 **Bank account :** SAMPATH BANK - 110041381	150,825.00

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-2539/OR03-77/67448	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

SELECTED INVOICES - (Average date : 25-11-2023)

##	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	AD009B302999	24-11-2023	KAS	56,305.00	3,941.35 Rate - 7%	0.00	0.00	52,363.65	52,363.65	0.00		
02	AD009B303070	24-11-2023	KAS	51,075.00	8,682.75 Rate - 17%	0.00	0.00	42,392.25	42,392.25	0.00		
03	AD009B303540	27-11-2023	KAS	48,920.00	8,316.40 Rate - 17%	0.00	0.00	40,603.60	40,603.60	0.00		
04	AD009B303437	27-11-2023	KAS	18,630.00	3,167.10 Rate - 17%	0.00	0.00	15,462.90	15,462.90	0.00		
Total				**174,930.00**	**24,107.60**	**0.00**	**0.00**	**150,822.40**	**150,822.40**	**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-2539/OR03-77/67448	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY