



Customer : *OREANT MOTORS (COL-10)
Customer Code/Grade/Narration : OR03 / G / 10 DAYS CREDIT

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2556/OR03-78/68307

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	54,482.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	54,482.00
		Receivable total	54,479.40
	2.60		

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-12-2023	IBT	68307	Deposite date: 18-12-2023 Bank account: COM BANK - 1380011739	54,482.00

Prepared By: SEWMINI THARUSHIKA (2023-12-22 10:12 - 2 copy)





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SELECTED INVOICES - (Average date: 06-12-2023)

##	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	AD009B305028	06-12-2023	KAS	58,580.00	4,100.60 Rate - 7%	0.00	0.00	54,479.40	54,479.40	0.00		
Tot	al	58,580.00	4,100.60	0.00	0.00	54,479.40	54,479.40	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-12-22 10:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *OREANT MOTORS (COL-10)
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Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no Present count : KAS-2556/OR03-78/68307 Create date : 20 - December - 2023 Rep confirm date : 20 - December - 2023 Rep confirm date : 20 - December - 2023 ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY