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-2559/OR03-79/68346
Present count : 2
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

KAS-2559/OR03-79/68346

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-12-2023	45,983.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,983.00
		Receivable total	45,983.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cash	AAA	**Cash received date :** 20-12-2023 **Cash book no :** 51060	45,983.00

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-2559/OR03-79/68346
Present count : 2
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B305587	11-12-2023	KAS	8,560.00	599.20 Rate - 7%	0.00	0.00	7,960.80	7,959.95	0.85	A03-Part Payment	
02	AD009B305705	11-12-2023	KAS	40,885.00	2,861.95 Rate - 7%	0.00	0.00	38,023.05	38,023.05	0.00		
Total				**49,445.00**	**3,461.15**	**0.00**	**0.00**	**45,983.85**	**45,983.00**	**0.85**		

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-2559/OR03-79/68346	Create date	: 20 - December - 2023
Present count	: 2	Rep confirm date	: 20 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY