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-2563/OR03-80/68675	Create date	: 27 - December - 2023
Present count	: 1	Rep confirm date	: 27 - December - 2023

KAS-2563/OR03-80/68675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	49,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,800.00
		Receivable total	49,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	68675	**Deposite date :** 22-12-2023 **Bank account :** SAMPATH BANK - 110041381	49,800.00

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-2563/OR03-80/68675
Present count : 1
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B306237	13-12-2023	KAS	60,000.00	10,200.00 Rate - 17%	0.00	0.00	49,800.00	49,800.00	0.00		
Total				**60,000.00**	**10,200.00**	**0.00**	**0.00**	**49,800.00**	**49,800.00**	**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-2563/OR03-80/68675	Create date	: 27 - December - 2023
Present count	: 1	Rep confirm date	: 27 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY