



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

KAS-2563/OR03-80/68675

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 22-12-2023 Bank account : SAMPATH BANK - 110041381	49,800.00



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

##	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	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		



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ASSIGNED TO
139 - dilukshi

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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