



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-2564/OR03-81/68702
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

KAS-2564/OR03-81/68702

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	152,682.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,682.00
Receivable total			152,682.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68702	Deposit date : 28-12-2023 Bank account : SAMPATH BANK - 110041381	152,682.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B307296	20-12-2023	KAS	94,875.00	16,128.75 Rate - 17%	0.00	0.00	78,746.25	78,746.25	0.00		
02	AD009B307418	20-12-2023	KAS	89,080.00	15,143.60 Rate - 17%	0.00	0.00	73,936.40	73,935.75	0.65	A03-Part Payment	
Total				183,955.00	31,272.35	0.00	0.00	152,682.65	152,682.00	0.65		



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ASSIGNED TO
159 - Rashmika

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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