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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 28-12-2023 **Bank account :** SAMPATH BANK - 110041381	152,682.00

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-2564/OR03-81/68702
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

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

##	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	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**		

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-2564/OR03-81/68702	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY