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-2574/OR03-82/69379
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

KAS-2574/OR03-82/69379

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2024	184,580.00
Credit Balance	0		
Error Correction	0		
		Received total	184,580.00
		Receivable total	184,579.95
	O/P	Over payments	0.05

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		**Cheque no :** 308099 **Cheque present date :** 05-01-2024 **Bank / Branch :** 000001380000664 - (7056 - COM BANK / 038 - Panchikawatte)	184,580.00

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-2574/OR03-82/69379
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD009B308201	27-12-2023	KAS	158,950.00	27,021.50 Rate - 17%	0.00	0.00	131,928.50	131,928.50	0.00		
02	AD009B308202	27-12-2023	KAS	28,205.00	1,974.35 Rate - 7%	0.00	0.00	26,230.65	26,230.65	0.00		
03	AD009B308546	28-12-2023	KAS	10,560.00	739.20 Rate - 7%	0.00	0.00	9,820.80	9,820.80	0.00		
04	AD009B308487	28-12-2023	KAS	20,000.00	3,400.00 Rate - 17%	0.00	0.00	16,600.00	16,600.00	0.00		
Total				**217,715.00**	**33,135.05**	**0.00**	**0.00**	**184,579.95**	**184,579.95**	**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-2574/OR03-82/69379
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY