



Customer : *OREANT MOTORS (COL-10)
Customer Code/Grade/Narration : OR03 / G / 10 DAYS CREDIT

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2609/OR03-83/70697

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-01-2024	20,627.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,627.00	
	Receivable total	20,627.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date Type		Description	More details	Amount
01	22-01-2024	cash	AAA	Cash received date: 22-01-2024 Cash book no: 51093	20,627.00

Prepared By: Dilki Rashmika (2024-01-24 16:01 - 2 copy)

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SELECTED INVOICES - (Average date: 09-01-2024)

##	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	AD009B310278	09-01-2024	KAS	22,180.00	1,552.60 Rate - 7%	0.00	0.00	20,627.40	20,627.00	0.40	A03-Part Payment	
Total				22,180.00	1,552.60	0.00	0.00	20,627.40	20,627.00	0.40		

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ANURA GROUP OF COMPANIES



Customer : *OREANT MOTORS (COL-10)
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY