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-2618/OR03-84/71036
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

KAS-2618/OR03-84/71036

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-01-2024	154,790.00
IBT Payments	0		
Cheques Payments	1	25-01-2024	175,530.00
Credit Balance	0		
Error Correction	0		
		Received total	330,320.00
		Receivable total	330,319.35
	O/P	Over payments	0.65

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cash	AAA	**Cash received date :** 29-01-2024 **Cash book no :** 51702	154,790.00
02	29-01-2024	cheque		**Cheque no :** 311184 **Cheque present date :** 25-01-2024 **Bank / Branch :** 000001380000664 - (7056 - COM BANK / 038 - Panchikawatte)	175,530.00

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-2618/OR03-84/71036
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B311280	16-01-2024	KAS	41,170.00	11,115.90 Rate - 27%	0.00	0.00	30,054.10	30,054.10	0.00		
02	AD009B311281	16-01-2024	KAS	93,430.00	25,226.10 Rate - 27%	0.00	0.00	68,203.90	68,203.90	0.00		
03	AD009B311283	16-01-2024	KAS	99,850.00	26,959.50 Rate - 27%	0.00	0.00	72,890.50	72,890.50	0.00		
04	AD009B312129	19-01-2024	KAS	186,495.00	31,704.15 Rate - 17%	0.00	0.00	154,790.85	154,790.85	0.00		
05	AD009B312675	22-01-2024	KAS	6,000.00	1,620.00 Rate - 27%	0.00	0.00	4,380.00	4,380.00	0.00		
Total				**426,945.00**	**96,625.65**	**0.00**	**0.00**	**330,319.35**	**330,319.35**	**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-2618/OR03-84/71036	Create date	: 29 - January - 2024
Present count	: 1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY