

Customer

Customer Code/Grade/Narration

Rep's name

: \*OREANT MOTORS (COL-10)

: OR03 / G / 10 DAYS CREDIT

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no

Present count

: KAS-2629/OR03-85/71455

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

KAS-2629/OR03-85/71455

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	126,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,850.00
Receivable total			126,848.90
O/P		Over payments	1.10

SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71455	Deposit date : 01-02-2024 Bank account : PAN ASIA BANK - 100211002333	126,850.00

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SELECTED INVOICES - ( Average date : 22-01-2024 )

##	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	AD009B312676	22-01-2024	KAS	152,830.00	25,981.10 Rate - 17%	0.00	0.00	126,848.90	126,848.90	0.00		
Total				152,830.00	25,981.10	0.00	0.00	126,848.90	126,848.90	0.00		



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Present count : 1      Rep confirm date : 01 - February - 2024

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