

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-2638/OR03-86/72077

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

KAS-2638/OR03-86/72077

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	64,495.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,495.00
Receivable total			64,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72077	Deposit date : 07-02-2024 Bank account : BOC - 0089811561	64,495.00



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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	AD009B312443	22-01-2024	KAS	61,290.00	4,290.30 Rate - 7%	0.00	0.00	56,999.70	56,999.20	0.50	A03-Part Payment	
02	AD009B312739	23-01-2024	KAS	8,060.00	564.20 Rate - 7%	0.00	0.00	7,495.80	7,495.80	0.00		
Total				69,350.00	4,854.50	0.00	0.00	64,495.50	64,495.00	0.50		



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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