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-2638/OR03-86/72077	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

KAS-2638/OR03-86/72077

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 07-02-2024 **Bank account :** BOC - 0089811561	64,495.00

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-2638/OR03-86/72077
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

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

##	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	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**		

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-2638/OR03-86/72077	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY