

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-2657/OR03-87/72767

: 1

Create date

Rep confirm date

: 16 - February - 2024

: 16 - February - 2024

KAS-2657/OR03-87/72767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-02-2024	85,075.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,075.00
Receivable total			85,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	cash	AAA	Cash received date : 12-02-2024 Cash book no : 51728	85,075.00

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SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD009B314256	31-01-2024	KAS	17,850.00	3,034.50 Rate - 17%	0.00	0.00	14,815.50	14,815.50	0.00		
02	AD009B314433	01-02-2024	KAS	66,505.00	17,956.35 Rate - 27%	0.00	0.00	48,548.65	47,611.25	937.40	A01-Return Goods	
03	AD009B314434	01-02-2024	KAS	31,025.00	8,376.75 Rate - 27%	0.00	0.00	22,648.25	22,648.25	0.00		
Total				115,380.00	29,367.60	0.00	0.00	86,012.40	85,075.00	937.40		

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ASSIGNED TO

209 - dilukshi

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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