



Customer : NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1455/NE26-45/33447
Present count : 2

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

*** This summary contains cheque sent for urgent banking

KAS-1455/NE26-45/33447

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-04-2022	60,675.00
Credit Balance	0		
Error Correction	0		
Received total			60,675.00
Receivable total			60,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque - This is urgent cheque.		Cheque no : 819233 Cheque present date : 05-04-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,525.00
02	29-03-2022	cheque - This is urgent cheque.		Cheque no : 819234 Cheque present date : 21-04-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	22,700.00
03	29-03-2022	cheque		Cheque no : 819235 Cheque present date : 28-04-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	23,450.00



Customer : NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1455/NE26-45/33447
Present count : 2

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD009B234994	03-01-2022	KAS	14,525.00	0.00	0.00	0.00	14,525.00	14,525.00	0.00		
02	AD009B237460	20-01-2022	KAS	27,240.00	0.00	0.00	4,540.00	22,700.00	22,700.00	0.00		
03	AD009B239165	29-01-2022	KAS	27,820.00	0.00	0.00	4,370.00	23,450.00	23,450.00	0.00		
Total				69,585.00	0.00	0.00	8,910.00	60,675.00	60,675.00	0.00		



Customer : NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1455/NE26-45/33447 Create date : 29 - March - 2022
Present count : 2 Rep confirm date : 29 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY