



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-1604/NE26-51/37419
Present count : 1

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

KAS-1604/NE26-51/37419

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	06-07-2022	113,160.00
Credit Balance	0		
Error Correction	0		
Received total			113,160.00
Receivable total			113,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	cheque		Cheque no : 830317 Cheque present date : 30-06-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	22,000.00
02	28-06-2022	cheque		Cheque no : 830321 Cheque present date : 12-07-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	23,000.00
03	28-06-2022	cheque		Cheque no : 830320 Cheque present date : 08-07-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	23,000.00
04	28-06-2022	cheque		Cheque no : 830319 Cheque present date : 06-07-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	23,000.00
05	28-06-2022	cheque		Cheque no : 830318 Cheque present date : 04-07-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	22,160.00



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SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD009B247692	09-06-2022	KAS	121,180.00	0.00	0.00	8,020.00	113,160.00	113,160.00	0.00		
Total				121,180.00	0.00	0.00	8,020.00	113,160.00	113,160.00	0.00		



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ASSIGNED TO
139 - 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