



Customer : NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1869/NE26-59/44429
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

KAS-1869/NE26-59/44429

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	29	13-12-2022	457,645.00
Credit Balance	0		
Error Correction	0		
Received total			457,645.00
Receivable total			457,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque		Cheque no : 846327 Cheque present date : 18-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,740.00
02	17-11-2022	cheque		Cheque no : 846328 Cheque present date : 21-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,870.00
03	17-11-2022	cheque		Cheque no : 846330 Cheque present date : 23-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	17,820.00
04	17-11-2022	cheque		Cheque no : 846329 Cheque present date : 22-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	17,000.00
05	17-11-2022	cheque		Cheque no : 846332 Cheque present date : 25-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,100.00
06	17-11-2022	cheque		Cheque no : 846331 Cheque present date : 24-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00



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	Entered Date	Type	Description	More details	Amount
07	17-11-2022	cheque		Cheque no : 846334 Cheque present date : 29-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,000.00
08	17-11-2022	cheque		Cheque no : 846333 Cheque present date : 28-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,060.00
09	17-11-2022	cheque		Cheque no : 846335 Cheque present date : 30-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,060.00
10	17-11-2022	cheque		Cheque no : 846336 Cheque present date : 01-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,000.00
11	17-11-2022	cheque		Cheque no : 846337 Cheque present date : 02-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,660.00
12	17-11-2022	cheque		Cheque no : 846338 Cheque present date : 05-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,645.00
13	17-11-2022	cheque		Cheque no : 846339 Cheque present date : 06-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,170.00
14	17-11-2022	cheque		Cheque no : 846343 Cheque present date : 13-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	26,000.00
15	17-11-2022	cheque		Cheque no : 846342 Cheque present date : 12-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	25,220.00
16	17-11-2022	cheque		Cheque no : 846341 Cheque present date : 09-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	25,000.00
17	17-11-2022	cheque		Cheque no : 846340 Cheque present date : 08-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	25,000.00
18	17-11-2022	cheque		Cheque no : 846344 Cheque present date : 14-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,200.00
19	17-11-2022	cheque		Cheque no : 846345 Cheque present date : 15-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,395.00
20	17-11-2022	cheque		Cheque no : 846346 Cheque present date : 16-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,170.00
21	17-11-2022	cheque		Cheque no : 846347 Cheque present date : 19-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,000.00



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	Entered Date	Type	Description	More details	Amount
22	17-11-2022	cheque		Cheque no : 846348 Cheque present date : 20-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,170.00
23	17-11-2022	cheque		Cheque no : 846349 Cheque present date : 21-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,000.00
24	17-11-2022	cheque		Cheque no : 849805 Cheque present date : 28-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	20,165.00
25	17-11-2022	cheque		Cheque no : 849804 Cheque present date : 27-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	20,000.00
26	17-11-2022	cheque		Cheque no : 849803 Cheque present date : 23-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	20,000.00
27	17-11-2022	cheque		Cheque no : 849802 Cheque present date : 22-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	20,000.00
28	17-11-2022	cheque		Cheque no : 849806 Cheque present date : 29-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,200.00
29	17-11-2022	cheque		Cheque no : 849807 Cheque present date : 30-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	17,000.00



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD009B255038	03-10-2022	KAS	12,870.00	0.00	0.00	0.00	12,870.00	12,870.00	0.00		
02	AD009B255037	03-10-2022	KAS	9,740.00	0.00	0.00	0.00	9,740.00	9,740.00	0.00		
03	AD009B255164	04-10-2022	KAS	24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00		
04	AD057B129712	04-10-2022	KAS	34,820.00	0.00	0.00	0.00	34,820.00	34,820.00	0.00		
05	AD009B255298	05-10-2022	KAS	27,060.00	0.00	0.00	0.00	27,060.00	27,060.00	0.00		
06	AD009B255334	05-10-2022	KAS	27,060.00	0.00	0.00	0.00	27,060.00	27,060.00	0.00		
07	AD009B255674	10-10-2022	KAS	9,660.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00		
08	AD009B255784	11-10-2022	KAS	3,295.00	0.00	0.00	0.00	3,295.00	3,295.00	0.00		
09	AD009B256516	17-10-2022	KAS	9,395.00	0.00	0.00	0.00	9,395.00	9,395.00	0.00		
10	AD009B256372	17-10-2022	KAS	11,170.00	0.00	0.00	0.00	11,170.00	11,170.00	0.00		
11	AD009B256373	17-10-2022	KAS	101,220.00	0.00	0.00	0.00	101,220.00	101,220.00	0.00		
12	AD009B256511	17-10-2022	KAS	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
13	AD009B256935	20-10-2022	KAS	27,170.00	0.00	0.00	0.00	27,170.00	27,170.00	0.00		
14	AD009B257023	21-10-2022	KAS	27,170.00	0.00	0.00	0.00	27,170.00	27,170.00	0.00		
15	AD009B257083	21-10-2022	KAS	80,165.00	0.00	0.00	0.00	80,165.00	80,165.00	0.00		
16	AD009B257093	21-10-2022	KAS	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
17	AD009B257111	21-10-2022	KAS	33,200.00	0.00	0.00	0.00	33,200.00	33,200.00	0.00		
Total				457,645.00	0.00	0.00	0.00	457,645.00	457,645.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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