



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-1875/NE26-61/44669 Create date : 22 - November - 2022
 Present count : 2 Rep confirm date : 22 - November - 2022

KAS-1875/NE26-61/44669

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-01-2023	36,940.00
Credit Balance	0		
Error Correction	0		
Received total			36,940.00
Receivable total			36,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		Cheque no : 849888 Cheque present date : 03-01-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,600.00
02	22-11-2022	cheque		Cheque no : 849887 Cheque present date : 02-01-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,340.00
03	22-11-2022	cheque		Cheque no : 849889 Cheque present date : 04-01-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,000.00



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD009B257791	31-10-2022	KAS	9,340.00	0.00	0.00	0.00	9,340.00	9,340.00	0.00		
02	AD009B257893	31-10-2022	KAS	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
Total				36,940.00	0.00	0.00	0.00	36,940.00	36,940.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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