



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-1918/NE26-62/45742
 Present count : 2

Create date : 14 - December - 2022
 Rep confirm date : 14 - December - 2022

KAS-1918/NE26-62/45742

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	16-01-2023	170,015.00
Credit Balance	0		
Error Correction	0		
Received total			170,015.00
Receivable total			170,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque		Cheque no : 851222 Cheque present date : 04-01-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
02	14-12-2022	cheque		Cheque no : 851221 Cheque present date : 31-12-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,320.00
03	14-12-2022	cheque		Cheque no : 851223 Cheque present date : 10-01-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,530.00
04	14-12-2022	cheque		Cheque no : 851224 Cheque present date : 09-01-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
05	14-12-2022	cheque		Cheque no : 851225 Cheque present date : 12-01-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
06	14-12-2022	cheque		Cheque no : 851226 Cheque present date : 06-01-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,740.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	14-12-2022	cheque		Cheque no : 851233 Cheque present date : 05-01-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
08	14-12-2022	cheque		Cheque no : 851263 Cheque present date : 02-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
09	14-12-2022	cheque		Cheque no : 851262 Cheque present date : 31-01-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,575.00
10	14-12-2022	cheque		Cheque no : 851261 Cheque present date : 30-01-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
11	14-12-2022	cheque		Cheque no : 851260 Cheque present date : 27-01-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
12	14-12-2022	cheque		Cheque no : 851259 Cheque present date : 26-01-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,080.00
13	14-12-2022	cheque		Cheque no : 851258 Cheque present date : 20-01-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
14	14-12-2022	cheque		Cheque no : 851257 Cheque present date : 18-01-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,870.00
15	14-12-2022	cheque		Cheque no : 851256 Cheque present date : 16-01-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,900.00
16	14-12-2022	cheque		Cheque no : 851255 Cheque present date : 13-01-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B257926	01-11-2022	KAS	19,320.00	0.00	0.00	0.00	19,320.00	19,320.00	0.00		
02	AD009B258129	02-11-2022	KAS	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00	0.00		
03	AD009B258585	08-11-2022	KAS	41,740.00	0.00	0.00	0.00	41,740.00	41,740.00	0.00		
04	AD009B259011	14-11-2022	KAS	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
05	AD009B259312	15-11-2022	KAS	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
06	AD009B259313	15-11-2022	KAS	20,870.00	0.00	0.00	0.00	20,870.00	20,870.00	0.00		
07	AD009B260804	29-11-2022	KAS	12,080.00	0.00	0.00	0.00	12,080.00	12,080.00	0.00		
08	AD009B260805	29-11-2022	KAS	42,575.00	0.00	0.00	0.00	42,575.00	42,575.00	0.00		
Total				170,015.00	0.00	0.00	0.00	170,015.00	170,015.00	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