



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-1984/NE26-65/47554
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

KAS-1984/NE26-65/47554

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-02-2023	48,285.00
Credit Balance	0		
Error Correction	0		
Received total			48,285.00
Receivable total			48,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cheque		Cheque no : 857415 Cheque present date : 03-03-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	6,945.00
02	19-01-2023	cheque		Cheque no : 857413 Cheque present date : 16-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,000.00
03	19-01-2023	cheque		Cheque no : 857414 Cheque present date : 17-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,600.00
04	19-01-2023	cheque		Cheque no : 857411 Cheque present date : 06-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	7,500.00
05	19-01-2023	cheque		Cheque no : 857412 Cheque present date : 07-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	6,240.00



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD009B261207	02-12-2022	KAS	13,740.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00		
02	AD009B261719	08-12-2022	KAS	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
03	AD009B263772	30-12-2022	KAS	6,945.00	0.00	0.00	0.00	6,945.00	6,945.00	0.00		
Total				48,285.00	0.00	0.00	0.00	48,285.00	48,285.00	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