



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 857415 <b>Cheque present date</b> : 03-03-2023 <b>Bank / Branch</b> : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	6,945.00
02	19-01-2023	cheque		<b>Cheque no</b> : 857413 <b>Cheque present date</b> : 16-02-2023 <b>Bank / Branch</b> : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	14,000.00
03	19-01-2023	cheque		<b>Cheque no</b> : 857414 <b>Cheque present date</b> : 17-02-2023 <b>Bank / Branch</b> : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	13,600.00
04	19-01-2023	cheque		<b>Cheque no</b> : 857411 <b>Cheque present date</b> : 06-02-2023 <b>Bank / Branch</b> : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	7,500.00
05	19-01-2023	cheque		<b>Cheque no</b> : 857412 <b>Cheque present date</b> : 07-02-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>48,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,285.00</b>	<b>48,285.00</b>	<b>0.00</b>		



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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