



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-2008/NE26-67/48459
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

KAS-2008/NE26-67/48459

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	23-03-2023	60,175.00
Credit Balance	0		
Error Correction	0		
Received total			60,175.00
Receivable total			60,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	cheque		Cheque no : 858509 Cheque present date : 10-03-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	6,295.00
02	08-02-2023	cheque		Cheque no : 858506 Cheque present date : 13-03-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,385.00
03	08-02-2023	cheque		Cheque no : 858505 Cheque present date : 10-03-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,000.00
04	08-02-2023	cheque		Cheque no : 860201 Cheque present date : 29-03-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,150.00
05	08-02-2023	cheque		Cheque no : 860202 Cheque present date : 30-03-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	7,000.00
06	08-02-2023	cheque		Cheque no : 860227 Cheque present date : 29-03-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,345.00



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-2008/NE26-67/48459 Create date : 08 - February - 2023
Present count : 1 Rep confirm date : 08 - February - 2023

	Entered Date	Type	Description	More details	Amount
07	08-02-2023	cheque		Cheque no : 860228 Cheque present date : 03-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00



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-2008/NE26-67/48459
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B264194	04-01-2023	KAS	6,295.00	0.00	0.00	0.00	6,295.00	6,295.00	0.00		
02	AD009B264241	05-01-2023	KAS	17,385.00	0.00	0.00	0.00	17,385.00	17,385.00	0.00		
03	AD009B265785	24-01-2023	KAS	25,975.00	0.00	0.00	4,630.00	21,345.00	21,345.00	0.00		
04	AD009B266275	27-01-2023	KAS	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
Total				64,805.00	0.00	0.00	4,630.00	60,175.00	60,175.00	0.00		



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-2008/NE26-67/48459 Create date : 08 - February - 2023
Present count : 1 Rep confirm date : 08 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY