



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-2083/NE26-70/50535 Create date : 20 - March - 2023
Present count : 2 Rep confirm date : 20 - March - 2023

KAS-2083/NE26-70/50535
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	19	17-04-2023	242,620.00
Credit Balance	0		
Error Correction	0		
Received total			242,620.00
Receivable total			242,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		Cheque no : 860248 Cheque present date : 25-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
02	20-03-2023	cheque		Cheque no : 862432 Cheque present date : 21-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,750.00
03	20-03-2023	cheque		Cheque no : 860235 Cheque present date : 18-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,630.00
04	20-03-2023	cheque		Cheque no : 860234 Cheque present date : 17-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
05	20-03-2023	cheque		Cheque no : 860233 Cheque present date : 04-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,300.00
06	20-03-2023	cheque		Cheque no : 860232 Cheque present date : 03-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,600.00



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	Entered Date	Type	Description	More details	Amount
07	20-03-2023	cheque		Cheque no : 860237 Cheque present date : 18-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,400.00
08	20-03-2023	cheque		Cheque no : 860236 Cheque present date : 17-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,230.00
09	20-03-2023	cheque		Cheque no : 860241 Cheque present date : 24-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,400.00
10	20-03-2023	cheque		Cheque no : 860240 Cheque present date : 21-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,400.00
11	20-03-2023	cheque		Cheque no : 860239 Cheque present date : 20-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,400.00
12	20-03-2023	cheque		Cheque no : 860238 Cheque present date : 19-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,400.00
13	20-03-2023	cheque		Cheque no : 860247 Cheque present date : 24-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
14	20-03-2023	cheque		Cheque no : 860246 Cheque present date : 21-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
15	20-03-2023	cheque		Cheque no : 860245 Cheque present date : 20-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,740.00
16	20-03-2023	cheque		Cheque no : 862433 Cheque present date : 24-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,750.00
17	20-03-2023	cheque		Cheque no : 862431 Cheque present date : 20-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,750.00
18	20-03-2023	cheque		Cheque no : 862430 Cheque present date : 19-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,750.00
19	20-03-2023	cheque		Cheque no : 862429 Cheque present date : 18-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,120.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267037	06-02-2023	KAS	13,630.00	0.00	0.00	0.00	13,630.00	13,630.00	0.00		
02	AD009B267044	06-02-2023	KAS	101,995.00	0.00	0.00	8,765.00	93,230.00	93,230.00	0.00		
03	AD009B267099	06-02-2023	KAS	53,315.00	0.00	0.00	13,415.00	39,900.00	39,900.00	0.00		
04	AD009B267291	08-02-2023	KAS	41,740.00	0.00	0.00	0.00	41,740.00	41,740.00	0.00		
05	AD009B268085	15-02-2023	KAS	54,120.00	0.00	0.00	0.00	54,120.00	54,120.00	0.00		
Total				264,800.00	0.00	0.00	22,180.00	242,620.00	242,620.00	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