



Customer : *NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2117/NE26-72/51675
Present count : 2

Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

KAS-2117/NE26-72/51675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-05-2023	41,740.00
Credit Balance	0		
Error Correction	0		
Received total			41,740.00
Receivable total			41,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	cheque		Cheque no : 867361 Cheque present date : 22-05-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,740.00
02	20-04-2023	cheque		Cheque no : 867363 Cheque present date : 24-05-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,500.00
03	20-04-2023	cheque		Cheque no : 867362 Cheque present date : 23-05-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,500.00



Customer : *NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2117/NE26-72/51675 Create date : 20 - April - 2023
Present count : 2 Rep confirm date : 20 - April - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B271251	20-03-2023	KAS	52,020.00	0.00	0.00	10,280.00	41,740.00	41,740.00	0.00		
Total				52,020.00	0.00	0.00	10,280.00	41,740.00	41,740.00	0.00		



Customer : *NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2117/NE26-72/51675
Present count : 2

Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY