# ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 22-05-2023<br>**Bank / Branch :** 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 14,740.00 |
| 02 | 20-04-2023 | cheque | | **Cheque no :** 867363<br>**Cheque present date :** 24-05-2023<br>**Bank / Branch :** 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 13,500.00 |
| 03 | 20-04-2023 | cheque | | **Cheque no :** 867362<br>**Cheque present date :** 23-05-2023<br>**Bank / Branch :** 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 13,500.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled 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** | | |

# ANURA GROUP OF COMPANIES

NOT USE

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 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY