ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2225/NE26-76/54875
Present count : 1
Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

KAS-2225/NE26-76/54875

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	20	24-07-2023	241,535.00
Credit Balance	0		
Error Correction	0		
		Received total	241,535.00
		Receivable total	241,535.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		**Cheque no :** 876511 **Cheque present date :** 27-07-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
02	16-06-2023	cheque		**Cheque no :** 876510 **Cheque present date :** 21-07-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,110.00
03	16-06-2023	cheque		**Cheque no :** 876538 **Cheque present date :** 02-08-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,460.00
04	16-06-2023	cheque		**Cheque no :** 874307 **Cheque present date :** 13-07-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,020.00
05	16-06-2023	cheque		**Cheque no :** 874306 **Cheque present date :** 05-07-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
06	16-06-2023	cheque		**Cheque no :** 874305 **Cheque present date :** 11-07-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2225/NE26-76/54875
Present count : 1
Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

	Entered Date	Type	Description	More details	Amount
07	16-06-2023	cheque		**Cheque no :** 876509 **Cheque present date :** 26-07-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,750.00
08	16-06-2023	cheque		**Cheque no :** 876508 **Cheque present date :** 28-07-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
09	16-06-2023	cheque		**Cheque no :** 876507 **Cheque present date :** 27-07-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
10	16-06-2023	cheque		**Cheque no :** 876537 **Cheque present date :** 27-07-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,500.00
11	16-06-2023	cheque		**Cheque no :** 876536 **Cheque present date :** 26-07-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,500.00
12	16-06-2023	cheque		**Cheque no :** 876535 **Cheque present date :** 02-08-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,500.00
13	16-06-2023	cheque		**Cheque no :** 876534 **Cheque present date :** 02-08-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,500.00
14	16-06-2023	cheque		**Cheque no :** 876533 **Cheque present date :** 21-07-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,500.00
15	16-06-2023	cheque		**Cheque no :** 876532 **Cheque present date :** 20-07-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,500.00
16	16-06-2023	cheque		**Cheque no :** 876531 **Cheque present date :** 19-07-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,490.00
17	16-06-2023	cheque		**Cheque no :** 876506 **Cheque present date :** 19-07-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,705.00
18	16-06-2023	cheque		**Cheque no :** 876505 **Cheque present date :** 18-07-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
19	16-06-2023	cheque		**Cheque no :** 876504 **Cheque present date :** 17-07-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
20	16-06-2023	cheque		**Cheque no :** 876503 **Cheque present date :** 14-07-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2225/NE26-76/54875
Present count : 1
Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B274593	02-05-2023	KAS	28,020.00	0.00	0.00	0.00	28,020.00	28,020.00	0.00		
02	AD009B276374	17-05-2023	KAS	39,705.00	0.00	0.00	0.00	39,705.00	39,705.00	0.00		
03	AD009B276798	19-05-2023	KAS	35,750.00	0.00	0.00	0.00	35,750.00	35,750.00	0.00		
04	AD009B276797	19-05-2023	KAS	101,490.00	0.00	0.00	0.00	101,490.00	101,490.00	0.00		
05	AD009B277247	23-05-2023	KAS	26,110.00	0.00	0.00	0.00	26,110.00	26,110.00	0.00		
06	AD009B277487	24-05-2023	KAS	10,460.00	0.00	0.00	0.00	10,460.00	10,460.00	0.00		
Total				**241,535.00**	**0.00**	**0.00**	**0.00**	**241,535.00**	**241,535.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2225/NE26-76/54875	Create date	: 16 - June - 2023
Present count	: 1	Rep confirm date	: 16 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY