



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

KAS-2225/NE26-76/54875
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	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



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



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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY