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-2275/NE26-79/56866
Present count : 2
Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

KAS-2275/NE26-79/56866

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	22-08-2023	161,050.00
Credit Balance	0		
Error Correction	0		
		Received total	161,050.00
		Receivable total	161,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque		**Cheque no :** 881909 **Cheque present date :** 29-08-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,000.00
02	17-07-2023	cheque		**Cheque no :** 881908 **Cheque present date :** 24-08-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,710.00
03	17-07-2023	cheque		**Cheque no :** 881907 **Cheque present date :** 29-08-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
04	17-07-2023	cheque		**Cheque no :** 881906 **Cheque present date :** 25-08-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
05	17-07-2023	cheque		**Cheque no :** 881905 **Cheque present date :** 24-08-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
06	17-07-2023	cheque		**Cheque no :** 881904 **Cheque present date :** 23-08-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,780.00

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-2275/NE26-79/56866
Present count : 2
Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	17-07-2023	cheque		**Cheque no :** 880848 **Cheque present date :** 22-08-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
08	17-07-2023	cheque		**Cheque no :** 880847 **Cheque present date :** 21-08-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
09	17-07-2023	cheque		**Cheque no :** 880846 **Cheque present date :** 18-08-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
10	17-07-2023	cheque		**Cheque no :** 880845 **Cheque present date :** 15-08-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,120.00
11	17-07-2023	cheque		**Cheque no :** 881923 **Cheque present date :** 23-08-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,480.00
12	17-07-2023	cheque		**Cheque no :** 881922 **Cheque present date :** 22-08-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,000.00
13	17-07-2023	cheque		**Cheque no :** 879081 **Cheque present date :** 11-08-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,180.00
14	17-07-2023	cheque		**Cheque no :** 881910 **Cheque present date :** 29-08-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,780.00

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-2275/NE26-79/56866
Present count : 2
Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B279351	12-06-2023	KAS	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00		
02	AD009B280477	19-06-2023	KAS	40,720.00	0.00	0.00	0.00	40,720.00	27,480.00	13,240.00	A01-Return Goods	
03	AD009B280837	21-06-2023	KAS	42,120.00	0.00	0.00	0.00	42,120.00	42,120.00	0.00		
04	AD009B281569	26-06-2023	KAS	47,780.00	0.00	0.00	0.00	47,780.00	47,780.00	0.00		
05	AD009B281652	27-06-2023	KAS	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
06	AD009B281930	28-06-2023	KAS	16,710.00	0.00	0.00	0.00	16,710.00	16,710.00	0.00		
Total				**174,290.00**	**0.00**	**0.00**	**0.00**	**174,290.00**	**161,050.00**	**13,240.00**		

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-2275/NE26-79/56866	Create date	: 17 - July - 2023
Present count	: 2	Rep confirm date	: 17 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY