



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

KAS-2275/NE26-79/56866

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



NOT USE

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	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



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY