



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-2327/NE26-81/58630
 Present count : 2

Create date : 11 - August - 2023
 Rep confirm date : 11 - August - 2023

KAS-2327/NE26-81/58630

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	17-09-2023	124,305.00
Credit Balance	0		
Error Correction	0		
Received total			124,305.00
Receivable total			124,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	cheque		Cheque no : 884998 Cheque present date : 26-09-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,850.00
02	11-08-2023	cheque		Cheque no : 885000 Cheque present date : 03-10-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,000.00
03	11-08-2023	cheque		Cheque no : 884999 Cheque present date : 26-09-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,450.00
04	11-08-2023	cheque		Cheque no : 885034 Cheque present date : 20-09-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,110.00
05	11-08-2023	cheque		Cheque no : 885033 Cheque present date : 19-09-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
06	11-08-2023	cheque		Cheque no : 885032 Cheque present date : 18-09-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	11-08-2023	cheque		Cheque no : 885001 Cheque present date : 18-09-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,460.00
08	11-08-2023	cheque		Cheque no : 881934 Cheque present date : 14-09-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
09	11-08-2023	cheque		Cheque no : 881952 Cheque present date : 15-09-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	7,300.00
10	11-08-2023	cheque		Cheque no : 881950 Cheque present date : 08-09-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,355.00
11	11-08-2023	cheque		Cheque no : 882000 Cheque present date : 07-09-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
12	11-08-2023	cheque		Cheque no : 881999 Cheque present date : 06-09-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,780.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B282721	06-07-2023	KAS	11,355.00	0.00	0.00	0.00	11,355.00	11,355.00	0.00		
02	AD009B282724	06-07-2023	KAS	20,780.00	0.00	0.00	0.00	20,780.00	20,780.00	0.00		
03	AD009B283892	13-07-2023	KAS	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00		
04	AD009B284178	17-07-2023	KAS	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00		
05	AD009B284285	17-07-2023	KAS	8,460.00	0.00	0.00	0.00	8,460.00	8,460.00	0.00		
06	AD009B284703	20-07-2023	KAS	34,110.00	0.00	0.00	0.00	34,110.00	34,110.00	0.00		
07	AD009B285243	24-07-2023	KAS	17,450.00	0.00	0.00	0.00	17,450.00	17,450.00	0.00		
08	AD009B285288	24-07-2023	KAS	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
Total				124,305.00	0.00	0.00	0.00	124,305.00	124,305.00	0.00		

