



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no :</b> 884998 <b>Cheque present date :</b> 26-09-2023 <b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	13,850.00
02	11-08-2023	cheque		<b>Cheque no :</b> 885000 <b>Cheque present date :</b> 03-10-2023 <b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	8,000.00
03	11-08-2023	cheque		<b>Cheque no :</b> 884999 <b>Cheque present date :</b> 26-09-2023 <b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	9,450.00
04	11-08-2023	cheque		<b>Cheque no :</b> 885034 <b>Cheque present date :</b> 20-09-2023 <b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	10,110.00
05	11-08-2023	cheque		<b>Cheque no :</b> 885033 <b>Cheque present date :</b> 19-09-2023 <b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	12,000.00
06	11-08-2023	cheque		<b>Cheque no :</b> 885032 <b>Cheque present date :</b> 18-09-2023 <b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	12,000.00



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

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

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



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

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

## 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		
<b>Total</b>				<b>124,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,305.00</b>	<b>124,305.00</b>	<b>0.00</b>		

