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-2373/NE26-83/60455	Create date	: 06 - September - 2023
Present count	: 2	Rep confirm date	: 06 - September - 2023

KAS-2373/NE26-83/60455

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	18-10-2023	95,150.00
Credit Balance	0		
Error Correction	0		
		Received total	95,150.00
		Receivable total	95,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		**Cheque no :** 889399 **Cheque present date :** 25-10-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,100.00
02	06-09-2023	cheque		**Cheque no :** 889401 **Cheque present date :** 16-10-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00
03	06-09-2023	cheque		**Cheque no :** 889402 **Cheque present date :** 17-10-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00
04	06-09-2023	cheque		**Cheque no :** 889403 **Cheque present date :** 18-10-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00
05	06-09-2023	cheque		**Cheque no :** 889404 **Cheque present date :** 19-10-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,450.00
06	06-09-2023	cheque		**Cheque no :** 888025 **Cheque present date :** 12-10-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,600.00

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-2373/NE26-83/60455
Present count : 2
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	06-09-2023	cheque		**Cheque no :** 888026 **Cheque present date :** 13-10-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00

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-2373/NE26-83/60455
Present count : 2
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD009B287326	08-08-2023	KAS	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
02	AD009B288272	14-08-2023	KAS	59,450.00	0.00	0.00	0.00	59,450.00	59,450.00	0.00		
03	AD009B289655	22-08-2023	KAS	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
Total				**95,150.00**	**0.00**	**0.00**	**0.00**	**95,150.00**	**95,150.00**	**0.00**		

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-2373/NE26-83/60455	Create date	: 06 - September - 2023
Present count	: 2	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY