



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 25-10-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 14,100.00 |
| 02 | 06-09-2023   | cheque |             | Cheque no : 889401<br>Cheque present date : 16-10-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 15,000.00 |
| 03 | 06-09-2023   | cheque |             | Cheque no : 889402<br>Cheque present date : 17-10-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 15,000.00 |
| 04 | 06-09-2023   | cheque |             | Cheque no : 889403<br>Cheque present date : 18-10-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 15,000.00 |
| 05 | 06-09-2023   | cheque |             | Cheque no : 889404<br>Cheque present date : 19-10-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 14,450.00 |
| 06 | 06-09-2023   | cheque |             | Cheque no : 888025<br>Cheque present date : 12-10-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 11,600.00 |



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



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

| ##    | 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    | 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    |                    |                |



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ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY