



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-2440/NE26-85/63117
Present count : 2

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

KAS-2440/NE26-85/63117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	17	16-11-2023	243,785.00
Credit Balance	0		
Error Correction	0		
Received total			243,785.00
Receivable total			243,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 894762 Cheque present date : 27-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00
02	12-10-2023	cheque		Cheque no : 894761 Cheque present date : 23-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00
03	12-10-2023	cheque		Cheque no : 894760 Cheque present date : 24-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,960.00
04	12-10-2023	cheque		Cheque no : 893191 Cheque present date : 28-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,500.00
05	12-10-2023	cheque		Cheque no : 893190 Cheque present date : 27-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,500.00
06	12-10-2023	cheque		Cheque no : 893189 Cheque present date : 24-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,200.00



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	Entered Date	Type	Description	More details	Amount
07	12-10-2023	cheque		Cheque no : 893188 Cheque present date : 23-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00
08	12-10-2023	cheque		Cheque no : 891739 Cheque present date : 13-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,800.00
09	12-10-2023	cheque		Cheque no : 891722 Cheque present date : 14-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,020.00
10	12-10-2023	cheque		Cheque no : 891721 Cheque present date : 14-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,200.00
11	12-10-2023	cheque		Cheque no : 891720 Cheque present date : 13-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
12	12-10-2023	cheque		Cheque no : 891671 Cheque present date : 06-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00
13	12-10-2023	cheque		Cheque no : 891670 Cheque present date : 02-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,005.00
14	12-10-2023	cheque		Cheque no : 891674 Cheque present date : 08-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00
15	12-10-2023	cheque		Cheque no : 891673 Cheque present date : 07-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00
16	12-10-2023	cheque		Cheque no : 891672 Cheque present date : 06-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,600.00
17	12-10-2023	cheque		Cheque no : 891675 Cheque present date : 09-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B291365	05-09-2023	KAS	30,005.00	0.00	0.00	0.00	30,005.00	30,005.00	0.00		
02	AD009B291776	07-09-2023	KAS	60,600.00	0.00	0.00	0.00	60,600.00	60,600.00	0.00		
03	AD009B292231	11-09-2023	KAS	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
04	AD009B292140	11-09-2023	KAS	14,020.00	0.00	0.00	0.00	14,020.00	14,020.00	0.00		
05	AD009B292500	12-09-2023	KAS	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
06	AD009B294118	22-09-2023	KAS	58,200.00	0.00	0.00	0.00	58,200.00	58,200.00	0.00		
07	AD009B294425	25-09-2023	KAS	45,960.00	0.00	0.00	0.00	45,960.00	45,960.00	0.00		
Total				243,785.00	0.00	0.00	0.00	243,785.00	243,785.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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