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-2440/NE26-85/63117	Create date	: 12 - October - 2023
Present count	: 2	Rep confirm date	: 12 - October - 2023

KAS-2440/NE26-85/63117

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-2440/NE26-85/63117
Present count : 2
Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

	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

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-2440/NE26-85/63117
Present count : 2
Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

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

##	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	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**		

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-2440/NE26-85/63117	Create date	: 12 - October - 2023
Present count	: 2	Rep confirm date	: 12 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY