



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-2441/NE26-86/63118
Present count : 1

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

KAS-2441/NE26-86/63118

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-08-2023	13,240.00
Error Correction	0		
Received total			13,240.00
Receivable total			13,240.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046873/ Inv. No.AD009B280477	Credit note no : AD009C009886 Credit note date : 2023-08-09 Credit note Rep code : KAS Reason : Settled Bill Return	13,240.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	** AD009B280477	19-06-2023	KAS	40,720.00	0.00	27,480.00	0.00	13,240.00	13,240.00	0.00		
Total				40,720.00	0.00	27,480.00	0.00	13,240.00	13,240.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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