



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-2491/NE26-88/65619      Create date : 15 - November - 2023  
Present count : 2      Rep confirm date : 15 - November - 2023

KAS-2491/NE26-88/65619  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 65 days

SETTLEMENT OUTLINE

| Payment mode     | #  | Average date | Amount     |
|------------------|----|--------------|------------|
| Cash Payments    | 0  |              |            |
| IBT Payments     | 0  |              |            |
| Cheques Payments | 27 | 09-12-2023   | 332,525.00 |
| Credit Balance   | 0  |              |            |
| Error Correction | 0  |              |            |
| Received total   |    |              | 332,525.00 |
| Receivable total |    |              | 332,525.00 |
| Over payments    |    |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :09-12-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                     | Amount    |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 15-11-2023   | cheque |             | Cheque no : 898334<br>Cheque present date : 20-12-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 12,500.00 |
| 02 | 15-11-2023   | cheque |             | Cheque no : 898333<br>Cheque present date : 19-12-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 12,500.00 |
| 03 | 15-11-2023   | cheque |             | Cheque no : 898332<br>Cheque present date : 18-12-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 12,500.00 |
| 04 | 15-11-2023   | cheque |             | Cheque no : 898331<br>Cheque present date : 15-12-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 12,500.00 |
| 05 | 15-11-2023   | cheque |             | Cheque no : 898330<br>Cheque present date : 14-12-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 12,500.00 |
| 06 | 15-11-2023   | cheque |             | Cheque no : 898329<br>Cheque present date : 13-12-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 12,500.00 |



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|    | Entered Date | Type   | Description | More details                                                                                                                                          | Amount    |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 07 | 15-11-2023   | cheque |             | <b>Cheque no :</b> 898328<br><b>Cheque present date :</b> 12-12-2023<br><b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 12,340.00 |
| 08 | 15-11-2023   | cheque |             | <b>Cheque no :</b> 898327<br><b>Cheque present date :</b> 08-12-2023<br><b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 13,000.00 |
| 09 | 15-11-2023   | cheque |             | <b>Cheque no :</b> 895863<br><b>Cheque present date :</b> 12-12-2023<br><b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 11,000.00 |
| 10 | 15-11-2023   | cheque |             | <b>Cheque no :</b> 895862<br><b>Cheque present date :</b> 11-12-2023<br><b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 11,120.00 |
| 11 | 15-11-2023   | cheque |             | <b>Cheque no :</b> 895861<br><b>Cheque present date :</b> 21-11-2023<br><b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 13,500.00 |
| 12 | 15-11-2023   | cheque |             | <b>Cheque no :</b> 895860<br><b>Cheque present date :</b> 05-12-2023<br><b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 13,500.00 |
| 13 | 15-11-2023   | cheque |             | <b>Cheque no :</b> 895859<br><b>Cheque present date :</b> 04-12-2023<br><b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 13,500.00 |
| 14 | 15-11-2023   | cheque |             | <b>Cheque no :</b> 895858<br><b>Cheque present date :</b> 01-12-2023<br><b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 13,500.00 |
| 15 | 15-11-2023   | cheque |             | <b>Cheque no :</b> 895857<br><b>Cheque present date :</b> 29-11-2023<br><b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 13,500.00 |
| 16 | 15-11-2023   | cheque |             | <b>Cheque no :</b> 895856<br><b>Cheque present date :</b> 28-11-2023<br><b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 13,500.00 |
| 17 | 15-11-2023   | cheque |             | <b>Cheque no :</b> 895855<br><b>Cheque present date :</b> 27-11-2023<br><b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 13,420.00 |
| 18 | 15-11-2023   | cheque |             | <b>Cheque no :</b> 895854<br><b>Cheque present date :</b> 24-11-2023<br><b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 14,000.00 |
| 19 | 15-11-2023   | cheque |             | <b>Cheque no :</b> 894795<br><b>Cheque present date :</b> 01-12-2023<br><b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 15,325.00 |
| 20 | 15-11-2023   | cheque |             | <b>Cheque no :</b> 895839<br><b>Cheque present date :</b> 11-12-2023<br><b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 10,000.00 |
| 21 | 15-11-2023   | cheque |             | <b>Cheque no :</b> 895838<br><b>Cheque present date :</b> 08-12-2023<br><b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 10,560.00 |



**NOT USE**

|                  |                          |                  |                        |
|------------------|--------------------------|------------------|------------------------|
| Summary sheet no | : KAS-2491/NE26-88/65619 | Create date      | : 15 - November - 2023 |
| Present count    | : 2                      | Rep confirm date | : 15 - November - 2023 |

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Prepared By : dilukshi (2023-11-16 16:11 - 2 copy )
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## SELECTED INVOICES - ( Average date : 05-10-2023 )

| ##           | 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           | AD009B294178 | 25-09-2023    | KAS       | 169,460.00        | 0.00        | 0.00                    | 61,040.00             | 108,420.00        | 108,420.00        | 0.00        |                    | D/DATE=01/10/2023 |
| 02           | AD009B294607 | 26-09-2023    | KAS       | 15,325.00         | 0.00        | 0.00                    | 0.00                  | 15,325.00         | 15,325.00         | 0.00        |                    |                   |
| 03           | AD009B295882 | 09-10-2023    | KAS       | 20,560.00         | 0.00        | 0.00                    | 0.00                  | 20,560.00         | 20,560.00         | 0.00        |                    |                   |
| 04           | AD009B296433 | 10-10-2023    | KAS       | 22,120.00         | 0.00        | 0.00                    | 0.00                  | 22,120.00         | 22,120.00         | 0.00        |                    |                   |
| 05           | AD009B296558 | 11-10-2023    | KAS       | 22,120.00         | 0.00        | 0.00                    | 0.00                  | 22,120.00         | 22,120.00         | 0.00        |                    |                   |
| 06           | AD009B297322 | 17-10-2023    | KAS       | 21,170.00         | 0.00        | 0.00                    | 0.00                  | 21,170.00         | 21,170.00         | 0.00        |                    |                   |
| 07           | AD009B297353 | 17-10-2023    | KAS       | 100,340.00        | 0.00        | 0.00                    | 0.00                  | 100,340.00        | 100,340.00        | 0.00        |                    |                   |
| 08           | AD009B298233 | 23-10-2023    | KAS       | 22,470.00         | 0.00        | 0.00                    | 0.00                  | 22,470.00         | 22,470.00         | 0.00        |                    |                   |
| <b>Total</b> |              |               |           | <b>393,565.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>61,040.00</b>      | <b>332,525.00</b> | <b>332,525.00</b> | <b>0.00</b> |                    |                   |



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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