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

KAS-2491/NE26-88/65619

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 20-12-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,500.00
02	15-11-2023	cheque		**Cheque no :** 898333 **Cheque present date :** 19-12-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,500.00
03	15-11-2023	cheque		**Cheque no :** 898332 **Cheque present date :** 18-12-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,500.00
04	15-11-2023	cheque		**Cheque no :** 898331 **Cheque present date :** 15-12-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,500.00
05	15-11-2023	cheque		**Cheque no :** 898330 **Cheque present date :** 14-12-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,500.00
06	15-11-2023	cheque		**Cheque no :** 898329 **Cheque present date :** 13-12-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,500.00

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

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

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

	Entered Date	Type	Description	More details	Amount
22	15-11-2023	cheque		**Cheque no :** 895869 **Cheque present date :** 12-12-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
23	15-11-2023	cheque		**Cheque no :** 895868 **Cheque present date :** 08-12-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,120.00
24	15-11-2023	cheque		**Cheque no :** 898309 **Cheque present date :** 18-12-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
25	15-11-2023	cheque		**Cheque no :** 898308 **Cheque present date :** 15-12-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,170.00
26	15-11-2023	cheque		**Cheque no :** 898400 **Cheque present date :** 29-12-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
27	15-11-2023	cheque		**Cheque no :** 898399 **Cheque present date :** 21-12-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,470.00

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

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	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=01/10/2
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		
Total				**393,565.00**	**0.00**	**0.00**	**61,040.00**	**332,525.00**	**332,525.00**	**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-2491/NE26-88/65619	Create date	: 15 - November - 2023
Present count	: 2	Rep confirm date	: 15 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY