



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-2548/NE26-90/67855
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	13-12-2023	cheque		Cheque no : 899783 Cheque present date : 04-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,180.00
08	13-12-2023	cheque		Cheque no : 901572 Cheque present date : 16-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
09	13-12-2023	cheque		Cheque no : 901571 Cheque present date : 12-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,950.00
10	13-12-2023	cheque		Cheque no : 901570 Cheque present date : 11-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,000.00
11	13-12-2023	cheque		Cheque no : 899785 Cheque present date : 05-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,090.00
12	13-12-2023	cheque		Cheque no : 899784 Cheque present date : 04-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,400.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B299621	01-11-2023	KAS	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00		
02	AD009B299741	01-11-2023	KAS	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
03	AD009B300170	06-11-2023	KAS	9,090.00	0.00	0.00	0.00	9,090.00	9,090.00	0.00		
04	AD009B301181	13-11-2023	KAS	19,650.00	0.00	0.00	0.00	19,650.00	19,650.00	0.00		
05	AD009B301291	14-11-2023	KAS	40,950.00	0.00	0.00	0.00	40,950.00	40,950.00	0.00		
06	AD009B302219	20-11-2023	KAS	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
07	AD009B303415	27-11-2023	KAS	30,300.00	0.00	0.00	0.00	30,300.00	30,300.00	0.00		
Total				133,170.00	0.00	0.00	0.00	133,170.00	133,170.00	0.00		

