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-2586/NE26-92/70064
Present count : 1
Create date : 15 - January - 2024
Rep confirm date : 15 - January - 2024

KAS-2586/NE26-92/70064

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	15-02-2024	129,690.00
Credit Balance	0		
Error Correction	0		
		Received total	129,690.00
		Receivable total	129,690.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	cheque		**Cheque no :** 909186 **Cheque present date :** 22-02-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,340.00
02	15-01-2024	cheque		**Cheque no :** 909185 **Cheque present date :** 21-02-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
03	15-01-2024	cheque		**Cheque no :** 909184 **Cheque present date :** 20-02-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
04	15-01-2024	cheque		**Cheque no :** 906881 **Cheque present date :** 14-02-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,200.00
05	15-01-2024	cheque		**Cheque no :** 906880 **Cheque present date :** 12-02-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,600.00
06	15-01-2024	cheque		**Cheque no :** 906856 **Cheque present date :** 14-02-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,220.00

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-2586/NE26-92/70064
Present count : 1
Create date : 15 - January - 2024
Rep confirm date : 15 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	15-01-2024	cheque		**Cheque no :** 906855 **Cheque present date :** 13-02-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
08	15-01-2024	cheque		**Cheque no :** 906854 **Cheque present date :** 12-02-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
09	15-01-2024	cheque		**Cheque no :** 906853 **Cheque present date :** 13-02-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,820.00
10	15-01-2024	cheque		**Cheque no :** 906852 **Cheque present date :** 12-02-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,630.00
11	15-01-2024	cheque		**Cheque no :** 906850 **Cheque present date :** 05-02-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,880.00

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-2586/NE26-92/70064
Present count : 1
Create date : 15 - January - 2024
Rep confirm date : 15 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B304336	01-12-2023	KAS	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
02	AD009B305455	08-12-2023	KAS	8,820.00	0.00	0.00	0.00	8,820.00	8,820.00	0.00		
03	AD009B305491	08-12-2023	KAS	11,630.00	0.00	0.00	0.00	11,630.00	11,630.00	0.00		
04	AD009B305583	11-12-2023	KAS	34,220.00	0.00	0.00	0.00	34,220.00	34,220.00	0.00		
05	AD009B305784	11-12-2023	KAS	6,710.00	0.00	0.00	0.00	6,710.00	6,710.00	0.00		
06	AD009B305916	12-12-2023	KAS	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
07	AD009B306407	14-12-2023	KAS	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
08	AD009B307402	20-12-2023	KAS	35,340.00	0.00	0.00	0.00	35,340.00	35,340.00	0.00		
Total				**129,690.00**	**0.00**	**0.00**	**0.00**	**129,690.00**	**129,690.00**	**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-2586/NE26-92/70064	Create date	: 15 - January - 2024
Present count	: 1	Rep confirm date	: 15 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY