



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 : APPROVED SUMMARY FROM VERIFICATION 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



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	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



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

##	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	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		



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ASSIGNED TO
139 - 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