



Customer : NEW RAINBOW MOTORS (COLOMBO-10)  
 Customer Code/Grade/Narration : NE26 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-896/NE26-41/31139  
 Present count : 1

Create date : 11 - February - 2022  
 Rep confirm date : 11 - February - 2022

## NPG-896/NE26-41/31139

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-02-2022	30,336.00
Credit Balance	0		
Error Correction	0		
Received total			30,336.00
Receivable total			30,336.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		<b>Cheque no</b> : 813001 <b>Cheque present date</b> : 22-02-2022 <b>Bank / Branch</b> : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	10,000.00
02	11-02-2022	cheque		<b>Cheque no</b> : 813000 <b>Cheque present date</b> : 17-02-2022 <b>Bank / Branch</b> : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	10,000.00
03	11-02-2022	cheque		<b>Cheque no</b> : 812999 <b>Cheque present date</b> : 11-02-2022 <b>Bank / Branch</b> : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	10,336.00



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## SELECTED INVOICES - ( Average date : 20-01-2022 )

##	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	AD057B122554	20-01-2022	NPG	31,600.00	1,264.00 Rate - 4%	0.00	0.00	30,336.00	30,336.00	0.00		
<b>Total</b>				<b>31,600.00</b>	<b>1,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,336.00</b>	<b>30,336.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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