



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-898/NE26-42/31145
Present count : 1

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

NPG-898/NE26-42/31145

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	18-02-2022	173,015.00
Credit Balance	0		
Error Correction	0		
Received total			173,015.00
Receivable total			173,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 808870 Cheque present date : 22-02-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,490.00
02	11-02-2022	cheque		Cheque no : 808871 Cheque present date : 24-02-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00
03	11-02-2022	cheque		Cheque no : 808868 Cheque present date : 19-02-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	18,000.00
04	11-02-2022	cheque		Cheque no : 808867 Cheque present date : 18-02-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	18,485.00
05	11-02-2022	cheque		Cheque no : 808866 Cheque present date : 17-02-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,220.00
06	11-02-2022	cheque		Cheque no : 808865 Cheque present date : 15-02-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00



NOT USE

Summary sheet no	: NPG-898/NE26-42/31145	Create date	: 11 - February - 2022
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Prepared By : Udari Probodika (2022-02-14 17:02 - 2 copy) page 2 of 4



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD009B226460	13-11-2021	NPG	87,480.00	0.00	14,000.00	0.00	73,480.00	73,480.00	0.00		
02	AD009B226551	15-11-2021	NPG	30,680.00	0.00	0.00	0.00	30,680.00	30,680.00	0.00		
03	AD009B226881	17-11-2021	NPG	13,220.00	0.00	0.00	0.00	13,220.00	13,220.00	0.00		
04	AD009B227477	19-11-2021	NPG	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
05	AD009B227296	19-11-2021	NPG	36,485.00	0.00	0.00	0.00	36,485.00	35,975.00	510.00	A05-Discount Error	
Total				187,525.00	0.00	14,000.00	0.00	173,525.00	173,015.00	510.00		



Customer

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: 1

Create date

Rep confirm date

: 11 - February - 2022

: 11 - February - 2022

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