ANURA GROUP OF COMPANIES

NOT USE

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

*** This summary contains cheque sent for urgent banking

NPG-898/NE26-42/31145

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

	Entered Date	Type	Description	More details	Amount
06	11-02-2022	cheque - This is urgent cheque.		**Cheque no :** 808865 **Cheque present date :** 15-02-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00
07	11-02-2022	cheque - This is urgent cheque.		**Cheque no :** 808864 **Cheque present date :** 10-02-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,680.00
08	11-02-2022	cheque - This is urgent cheque.		**Cheque no :** 808863 **Cheque present date :** 13-02-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	21,480.00
09	11-02-2022	cheque - This is urgent cheque.		**Cheque no :** 808862 **Cheque present date :** 11-02-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	22,000.00
10	11-02-2022	cheque		**Cheque no :** 808869 **Cheque present date :** 21-02-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	19,660.00

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 11 - February - 2022
Present count	: 1	Rep confirm date	: 11 - February - 2022

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 11 - February - 2022
Present count	: 1	Rep confirm date	: 11 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY