



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-914/NE26-43/31602
 Present count : 1

Create date : 19 - February - 2022
 Rep confirm date : 19 - February - 2022

NPG-914/NE26-43/31602

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-02-2022	44,000.00
Credit Balance	0		
Error Correction	0		
Received total			44,000.00
Receivable total			44,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 808861 Cheque present date : 09-02-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	22,000.00
02	19-02-2022	cheque		Cheque no : 808860 Cheque present date : 08-02-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	22,000.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD009B227296	19-11-2021	NPG	36,485.00	0.00	35,975.00	0.00	510.00	510.00	0.00		
02	AD009B228190	24-11-2021	NPG	29,490.00	0.00	0.00	0.00	29,490.00	29,490.00	0.00		
03	AD009B229525	01-12-2021	NPG	30,950.00	0.00	0.00	0.00	30,950.00	14,000.00	16,950.00	A01-Return Goods	
Total				96,925.00	0.00	35,975.00	0.00	60,950.00	44,000.00	16,950.00		



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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