



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-988/NE26-44/33290
 Present count : 2

Create date : 24 - March - 2022
 Rep confirm date : 24 - March - 2022

*** This summary contains cheque sent for urgent banking

NPG-988/NE26-44/33290

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	28	24-03-2022	592,795.00
Credit Balance	0		
Error Correction	0		
Received total			592,795.00
Receivable total			592,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813046 Cheque present date : 16-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,720.00
02	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813045 Cheque present date : 15-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	21,000.00
03	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813044 Cheque present date : 14-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	20,700.00
04	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813043 Cheque present date : 11-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	29,425.00
05	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813042 Cheque present date : 10-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	29,000.00



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06	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813041 Cheque present date : 09-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	29,000.00
07	24-03-2022	cheque		Cheque no : 813040 Cheque present date : 05-04-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	21,940.00
08	24-03-2022	cheque		Cheque no : 813039 Cheque present date : 04-04-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	21,000.00
09	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813038 Cheque present date : 01-04-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	21,000.00
10	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813037 Cheque present date : 31-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	21,000.00
11	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813036 Cheque present date : 30-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	26,100.00
12	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813035 Cheque present date : 29-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	30,950.00
13	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813034 Cheque present date : 28-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,460.00
14	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813050 Cheque present date : 25-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	19,740.00
15	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813049 Cheque present date : 24-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	19,000.00
16	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813048 Cheque present date : 23-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	17,725.00
17	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813047 Cheque present date : 22-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	17,000.00
18	24-03-2022	cheque		Cheque no : 813028 Cheque present date : 06-04-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	19,200.00
19	24-03-2022	cheque		Cheque no : 813027 Cheque present date : 04-04-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	23,730.00
20	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813026 Cheque present date : 01-04-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	22,100.00



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	Entered Date	Type	Description	More details	Amount
21	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813025 Cheque present date : 30-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	22,065.00
22	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813024 Cheque present date : 29-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	22,000.00
23	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813023 Cheque present date : 25-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,670.00
24	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813022 Cheque present date : 23-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
25	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813032 Cheque present date : 31-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	26,700.00
26	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813031 Cheque present date : 28-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	25,590.00
27	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813030 Cheque present date : 24-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	25,000.00
28	24-03-2022	cheque - This is urgent cheque.		Cheque no : 813029 Cheque present date : 22-03-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,980.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD009B229278	30-11-2021	KAS	20,670.00	0.00	0.00	0.00	20,670.00	20,670.00	0.00		
02	AD009B229365	01-12-2021	NPG	13,460.00	0.00	0.00	0.00	13,460.00	13,460.00	0.00		
03	AD009B229525	01-12-2021	NPG	30,950.00	0.00	14,000.00	0.00	16,950.00	16,950.00	0.00		
04	AD009B229633	02-12-2021	NPG	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00		
05	AD009B230415	07-12-2021	NPG	84,940.00	0.00	0.00	0.00	84,940.00	84,940.00	0.00		
06	AD009B230801	09-12-2021	NPG	89,635.00	0.00	0.00	2,210.00	87,425.00	87,425.00	0.00		
07	AD009B231509	14-12-2021	KAS	44,065.00	0.00	0.00	0.00	44,065.00	44,065.00	0.00		
08	AD009B231957	15-12-2021	KAS	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
09	AD009B232087	16-12-2021	NPG	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
10	AD009B232159	16-12-2021	NPG	14,720.00	0.00	0.00	0.00	14,720.00	14,720.00	0.00		
11	AD009B232268	17-12-2021	KAS	23,730.00	0.00	0.00	0.00	23,730.00	23,730.00	0.00		
12	AD009B232613	20-12-2021	KAS	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
13	AD009B232875	22-12-2021	NPG	34,725.00	0.00	0.00	0.00	34,725.00	34,725.00	0.00		
14	AD009B233934	24-12-2021	KAS	12,980.00	0.00	0.00	0.00	12,980.00	12,980.00	0.00		
15	AD009B234100	27-12-2021	NPG	38,740.00	0.00	0.00	0.00	38,740.00	38,740.00	0.00		
16	AD009B234210	28-12-2021	KAS	50,590.00	0.00	0.00	0.00	50,590.00	50,590.00	0.00		
17	AD177B008275	29-12-2021	NPG	6,090.00	0.00	0.00	0.00	6,090.00	6,090.00	0.00		
18	AD009B234501	29-12-2021	NPG	4,775.00	0.00	0.00	0.00	4,775.00	4,775.00	0.00		
19	AD009B234611	30-12-2021	KAS	10,580.00	0.00	0.00	0.00	10,580.00	10,580.00	0.00		
20	AD009B234784	30-12-2021	KAS	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
21	AD009B234835	31-12-2021	NPG	5,950.00	0.00	0.00	0.00	5,950.00	3,135.00	2,815.00	A01-Return Goods	
Total				611,820.00	0.00	14,000.00	2,210.00	595,610.00	592,795.00	2,815.00		



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Present count : 2 Rep confirm date : 24 - March - 2022

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