



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-999/NE26-46/33768
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

*** This summary contains cheque sent for urgent banking

NPG-999/NE26-46/33768

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	19-04-2022	187,610.00
Credit Balance	0		
Error Correction	0		
Received total			187,610.00
Receivable total			187,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque - This is urgent cheque.		Cheque no : 819229 Cheque present date : 20-04-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	29,800.00
02	06-04-2022	cheque - This is urgent cheque.		Cheque no : 819228 Cheque present date : 18-04-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	29,000.00
03	06-04-2022	cheque - This is urgent cheque.		Cheque no : 819227 Cheque present date : 08-04-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	31,260.00
04	06-04-2022	cheque - This is urgent cheque.		Cheque no : 819226 Cheque present date : 04-04-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	20,800.00
05	06-04-2022	cheque		Cheque no : 819232 Cheque present date : 29-04-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	26,000.00



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-999/NE26-46/33768
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

	Entered Date	Type	Description	More details	Amount
06	06-04-2022	cheque		Cheque no : 819231 Cheque present date : 27-04-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	25,750.00
07	06-04-2022	cheque - This is urgent cheque.		Cheque no : 819230 Cheque present date : 25-04-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	25,000.00



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-999/NE26-46/33768
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

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	AD009B234835	31-12-2021	NPG	5,950.00	0.00	3,135.00	0.00	2,815.00	2,815.00	0.00		
02	AD009B236391	11-01-2022	NPG	31,260.00	0.00	0.00	0.00	31,260.00	31,260.00	0.00		
03	AD009B236469	11-01-2022	NPG	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
04	AD009B236909	13-01-2022	NPG	58,800.00	0.00	0.00	0.00	58,800.00	58,800.00	0.00		
05	AD009B239131	28-01-2022	NPG	76,750.00	0.00	0.00	0.00	76,750.00	76,750.00	0.00		
06	AD009B239476	01-02-2022	NPG	24,360.00	0.00	0.00	0.00	24,360.00	3,135.00	21,225.00	A03-Part Payment	
Total				211,970.00	0.00	3,135.00	0.00	208,835.00	187,610.00	21,225.00		



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-999/NE26-46/33768 Create date : 06 - April - 2022
Present count : 1 Rep confirm date : 06 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY