



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>- This is urgent cheque. |             | Cheque no : 819229<br>Cheque present date : 20-04-2022<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 29,800.00 |
| 02 | 06-04-2022   | cheque<br>- This is urgent cheque. |             | Cheque no : 819228<br>Cheque present date : 18-04-2022<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 29,000.00 |
| 03 | 06-04-2022   | cheque<br>- This is urgent cheque. |             | Cheque no : 819227<br>Cheque present date : 08-04-2022<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 31,260.00 |
| 04 | 06-04-2022   | cheque<br>- This is urgent cheque. |             | Cheque no : 819226<br>Cheque present date : 04-04-2022<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 20,800.00 |
| 05 | 06-04-2022   | cheque                             |             | Cheque no : 819232<br>Cheque present date : 29-04-2022<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 26,000.00 |



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



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## 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   |                |
| <b>Total</b> |              |               |           | <b>211,970.00</b> | <b>0.00</b> | <b>3,135.00</b>         | <b>0.00</b>           | <b>208,835.00</b> | <b>187,610.00</b> | <b>21,225.00</b> |                    |                |



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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