



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-1046/NE26-47/34985 Create date : 05 - May - 2022
 Present count : 1 Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1046/NE26-47/34985

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2022	13,795.20
Credit Balance	0		
Error Correction	0		
Received total			13,795.20
Receivable total			13,795.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		Cheque no : 819938 Cheque present date : 28-04-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,795.20



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SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD009B245657	22-04-2022	NPG	28,940.00	1,157.60 Rate - 4%	0.00	0.00	27,782.40	13,795.20	13,987.20	A01-Return Goods	
Total				28,940.00	1,157.60	0.00	0.00	27,782.40	13,795.20	13,987.20		



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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