



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-1048/NE26-48/34992
 Present count : 1

Create date : 05 - May - 2022
 Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1048/NE26-48/34992

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	10-05-2022	96,270.00
Credit Balance	0		
Error Correction	0		
Received total			96,270.00
Receivable total			96,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		Cheque no : 819930 Cheque present date : 12-05-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	19,000.00
02	05-05-2022	cheque - This is urgent cheque.		Cheque no : 819929 Cheque present date : 11-05-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	18,200.00
03	05-05-2022	cheque - This is urgent cheque.		Cheque no : 819928 Cheque present date : 10-05-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	18,000.00
04	05-05-2022	cheque - This is urgent cheque.		Cheque no : 819927 Cheque present date : 06-05-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
05	05-05-2022	cheque - This is urgent cheque.		Cheque no : 819926 Cheque present date : 04-05-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,360.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
06	05-05-2022	cheque		Cheque no : 819931 Cheque present date : 24-05-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	6,440.00
07	05-05-2022	cheque - This is urgent cheque.		Cheque no : 819932 Cheque present date : 13-05-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,270.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD009B239476	01-02-2022	NPG	24,360.00	0.00	3,135.00	0.00	21,225.00	21,225.00	0.00		
02	AD009B241262	12-02-2022	KAS	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
03	AD009B241285	12-02-2022	NPG	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		
04	AD009B242270	24-02-2022	NPG	6,440.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00		
05	AD009B243363	25-02-2022	NPG	99,000.00	0.00	0.00	0.00	99,000.00	7,205.00	91,795.00	A03-Part Payment	
Total				191,200.00	0.00	3,135.00	0.00	188,065.00	96,270.00	91,795.00		



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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