



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-1074/NE26-49/35702
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1074/NE26-49/35702

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-05-2022	99,000.00
Credit Balance	0		
Error Correction	0		
Received total			99,000.00
Receivable total			99,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		Cheque no : 821883 Cheque present date : 03-06-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	33,000.00
02	26-05-2022	cheque		Cheque no : 821882 Cheque present date : 31-05-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	33,000.00
03	26-05-2022	cheque - This is urgent cheque.		Cheque no : 821881 Cheque present date : 26-05-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	33,000.00



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SELECTED INVOICES - (Average date : 09-03-2022)

##	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	AD009B242326	24-02-2022	KAS	4,070.00	0.00	0.00	0.00	4,070.00	4,070.00	0.00		
02	AD009B243363	25-02-2022	NPG	99,000.00	0.00	7,205.00	0.00	91,795.00	91,795.00	0.00		
03	AD009B245657	22-04-2022	NPG	28,940.00	1,157.60	13,795.20	0.00	13,987.20	3,135.00	10,852.20	A01-Return Goods	
Total				132,010.00	1,157.60	21,000.20	0.00	109,852.20	99,000.00	10,852.20		



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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