



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-1114/NE26-50/37197
 Present count : 2

Create date : 22 - June - 2022
 Rep confirm date : 22 - June - 2022

NPG-1114/NE26-50/37197

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-06-2022	30,520.00
Credit Balance	1	27-05-2022	13,987.20
Error Correction	0		
Received total			44,507.20
Receivable total			44,507.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040614/ Inv. No.AD009B245657	Credit note no : AD009C008675 Credit note date : 2022-05-27 Credit note Rep code : NPG Reason : Settled Bill Return	13,987.20
02	22-06-2022	cheque		Cheque no : 827020 Cheque present date : 28-06-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
03	22-06-2022	cheque		Cheque no : 827019 Cheque present date : 23-06-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
04	22-06-2022	cheque		Cheque no : 827021 Cheque present date : 30-06-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,520.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	16,930.20	0.00	10,852.20	10,852.20	0.00		
02	AD009B247088	30-05-2022	NPG	30,520.00	0.00	0.00	0.00	30,520.00	30,520.00	0.00		
03	AD009B247292	02-06-2022	NPG	20,670.00	0.00	0.00	0.00	20,670.00	3,135.00	17,535.00	A01-Return Goods	
Total				80,130.00	1,157.60	16,930.20	0.00	62,042.20	44,507.20	17,535.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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