



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 : APPROVED SUMMARY FROM VERIFICATION 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
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