



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-1129/NE26-52/37596
Present count : 1

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

NPG-1129/NE26-52/37596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-07-2022	44,610.00
Credit Balance	0		
Error Correction	0		
Received total			44,610.00
Receivable total			44,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	cheque		Cheque no : 830328 Cheque present date : 04-07-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
02	05-07-2022	cheque		Cheque no : 830329 Cheque present date : 06-07-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,670.00
03	05-07-2022	cheque		Cheque no : 830330 Cheque present date : 07-07-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,030.00
04	05-07-2022	cheque		Cheque no : 830331 Cheque present date : 08-07-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,910.00



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SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD009B247292	02-06-2022	NPG	20,670.00	0.00	3,135.00	0.00	17,535.00	17,535.00	0.00		
02	AD009B247467	06-06-2022	NPG	15,030.00	0.00	0.00	0.00	15,030.00	15,030.00	0.00		
03	AD009B247653	09-06-2022	NPG	96,750.00	0.00	0.00	0.00	96,750.00	12,045.00	84,705.00	A01-Return Goods	
Total				132,450.00	0.00	3,135.00	0.00	129,315.00	44,610.00	84,705.00		



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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