



Customer : NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAR

Summary sheet no : NPG-1157/NE26-53/38330
Present count : 1

Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

NPG-1157/NE26-53/38330

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	18	19-08-2022	304,420.00
Credit Balance	0		
Error Correction	0		
Received total			304,420.00
Receivable total			304,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	cheque		Cheque no : 833394 Cheque present date : 29-08-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	20,000.00
02	01-08-2022	cheque		Cheque no : 833393 Cheque present date : 26-08-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	19,780.00
03	01-08-2022	cheque		Cheque no : 833392 Cheque present date : 25-08-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	20,670.00
04	01-08-2022	cheque		Cheque no : 833391 Cheque present date : 24-08-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,880.00
05	01-08-2022	cheque		Cheque no : 833390 Cheque present date : 22-08-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,000.00
06	01-08-2022	cheque		Cheque no : 833389 Cheque present date : 23-08-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,920.00



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	Entered Date	Type	Description	More details	Amount
07	01-08-2022	cheque		Cheque no : 833388 Cheque present date : 19-08-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00
08	01-08-2022	cheque		Cheque no : 833387 Cheque present date : 18-08-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	19,390.00
09	01-08-2022	cheque		Cheque no : 833386 Cheque present date : 17-08-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	19,000.00
10	01-08-2022	cheque		Cheque no : 833385 Cheque present date : 16-08-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	19,000.00
11	01-08-2022	cheque		Cheque no : 833384 Cheque present date : 15-08-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	19,000.00
12	01-08-2022	cheque		Cheque no : 833383 Cheque present date : 12-08-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	19,000.00
13	01-08-2022	cheque		Cheque no : 833382 Cheque present date : 10-08-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	19,000.00
14	01-08-2022	cheque		Cheque no : 833381 Cheque present date : 09-08-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	19,000.00
15	01-08-2022	cheque		Cheque no : 833380 Cheque present date : 08-08-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00
16	01-08-2022	cheque		Cheque no : 833379 Cheque present date : 05-08-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,580.00
17	01-08-2022	cheque		Cheque no : 833378 Cheque present date : 19-08-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,100.00
18	01-08-2022	cheque		Cheque no : 833377 Cheque present date : 04-08-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,100.00



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SELECTED INVOICES - (Average date : 14-07-2022)

##	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	AD009B248776	07-07-2022	NPG	29,580.00	0.00	0.00	0.00	29,580.00	29,580.00	0.00		
02	AD009B248778	07-07-2022	KAS	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
03	AD009B248779	07-07-2022	NPG	133,390.00	0.00	0.00	0.00	133,390.00	133,390.00	0.00		
04	AD009B248941	18-07-2022	KAS	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
05	AD009B248982	18-07-2022	NPG	30,920.00	0.00	0.00	0.00	30,920.00	30,920.00	0.00		
06	AD057B126757	22-07-2022	NPG	31,880.00	0.00	0.00	0.00	31,880.00	31,880.00	0.00		
07	AD009B249096	22-07-2022	NPG	20,670.00	0.00	0.00	0.00	20,670.00	20,670.00	0.00		
08	AD009B249171	26-07-2022	NPG	39,780.00	0.00	0.00	0.00	39,780.00	39,780.00	0.00		
Total				304,420.00	0.00	0.00	0.00	304,420.00	304,420.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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