



Customer : NEW RAINBOW MOTORS (COLOMBO-10)  
Customer Code/Grade/Narration : NE26 / SC / Credit 30 Days ( 2022 April )  
Rep's name : MMM - Madushika

Summary sheet no : MMM-737/NE26-54/39763  
Present count : 1

Create date : 29 - August - 2022  
Rep confirm date : 29 - August - 2022

**MMM-737/NE26-54/39763**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-08-2022	19,390.00
Credit Balance	0		
Error Correction	0		
Received total			19,390.00
Receivable total			19,390.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		Cheque no : 833440 Cheque present date : 18-08-2022 Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	19,390.00



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## SELECTED INVOICES - ( Average date : 24-08-2022 )

##	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	AD057X005166	24-08-2022	XXX	19,390.00	0.00	0.00	0.00	19,390.00	19,390.00	0.00		
Total				19,390.00	0.00	0.00	0.00	19,390.00	19,390.00	0.00		



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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