ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY