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 : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1233/NE26-55/40276
Present count : 1
Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

NPG-1233/NE26-55/40276

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	11-09-2022	104,160.00
Credit Balance	1	03-08-2022	87,840.00
Error Correction	0		
		Received total	192,000.00
		Receivable total	192,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041376/ Inv. No.AD009B247653	**Credit note no :** AD009C008869 **Credit note date :** 2022-08-03 **Credit note Rep code :** NPG **Reason :** Settled Bill Return	87,840.00
02	06-09-2022	cheque		**Cheque no :** 835752 **Cheque present date :** 06-09-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00
03	06-09-2022	cheque		**Cheque no :** 835751 **Cheque present date :** 01-09-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,120.00
04	06-09-2022	cheque		**Cheque no :** 835753 **Cheque present date :** 08-09-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,940.00
05	06-09-2022	cheque		**Cheque no :** 835754 **Cheque present date :** 12-09-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,455.00
06	06-09-2022	cheque		**Cheque no :** 835755 **Cheque present date :** 13-09-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,715.00

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 : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1233/NE26-55/40276
Present count : 1
Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

	Entered Date	Type	Description	More details	Amount
07	06-09-2022	cheque		**Cheque no :** 835756 **Cheque present date :** 15-09-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
08	06-09-2022	cheque		**Cheque no :** 835757 **Cheque present date :** 19-09-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
09	06-09-2022	cheque		**Cheque no :** 835758 **Cheque present date :** 20-09-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,930.00

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 : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1233/NE26-55/40276
Present count : 1
Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

SELECTED INVOICES - (Average date : 11-07-2022)

##	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	** AD009B247653	09-06-2022	NPG	96,750.00	0.00	12,045.00	0.00	84,705.00	84,705.00	0.00		
02	AD057B126876	29-07-2022	NPG	15,940.00	0.00	0.00	0.00	15,940.00	15,940.00	0.00		
03	AD009B249327	29-07-2022	NPG	29,120.00	0.00	0.00	0.00	29,120.00	29,120.00	0.00		
04	AD009B250172	12-08-2022	NPG	5,355.00	0.00	0.00	0.00	5,355.00	5,355.00	0.00		
05	AD009B250601	18-08-2022	NPG	32,715.00	0.00	0.00	0.00	32,715.00	32,715.00	0.00		
06	AD009B250655	18-08-2022	NPG	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
07	AD009B250683	18-08-2022	NPG	15,930.00	0.00	0.00	0.00	15,930.00	15,930.00	0.00		
08	AD009B250776	19-08-2022	NPG	3,810.00	0.00	0.00	0.00	3,810.00	3,135.00	675.00	A03-Part Payment	
Total				**204,720.00**	**0.00**	**12,045.00**	**0.00**	**192,675.00**	**192,000.00**	**675.00**		

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 : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1233/NE26-55/40276	Create date	: 06 - September - 2022
Present count	: 1	Rep confirm date	: 06 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY