



Customer : NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / B / 40 Days Credit
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 : APPROVED SUMMARY FROM VERIFICATION 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



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	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



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

##	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	** 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		



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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