ANURA GROUP OF COMPANIES

NOT USE

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-1234/NE26-56/40277
Present count : 1
Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

NPG-1234/NE26-56/40277

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	16-09-2022	103,560.00
Credit Balance	0		
Error Correction	0		
		Received total	103,560.00
		Receivable total	103,560.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque		**Cheque no :** 835759 **Cheque present date :** 22-09-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,555.00
02	06-09-2022	cheque		**Cheque no :** 835760 **Cheque present date :** 23-09-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
03	06-09-2022	cheque		**Cheque no :** 835761 **Cheque present date :** 27-09-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,975.00
04	06-09-2022	cheque		**Cheque no :** 835762 **Cheque present date :** 02-09-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,270.00
05	06-09-2022	cheque		**Cheque no :** 835763 **Cheque present date :** 06-09-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00
06	06-09-2022	cheque		**Cheque no :** 835764 **Cheque present date :** 07-09-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,720.00

ANURA GROUP OF COMPANIES

NOT USE

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-1234/NE26-56/40277
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 :** 835765 **Cheque present date :** 09-09-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,565.00
08	06-09-2022	cheque		**Cheque no :** 835767 **Cheque present date :** 30-09-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,475.00

ANURA GROUP OF COMPANIES

NOT USE

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-1234/NE26-56/40277
Present count : 1
Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD057D003465	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D003466	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D003487	19-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D003489	19-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D003482	19-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D003730	06-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D003731	06-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD057D003758	08-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
09	AD057D003757	08-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
10	AD057D003753	08-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
11	AD057D003749	08-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
12	AD057D003752	08-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
13	AD057D003747	08-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
14	AD057D003761	08-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
15	AD057D003746	08-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
16	AD057D003760	08-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
17	AD057D003759	08-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
18	AD057D003930	31-08-2021	XXX	100.00	0.00	8.55	0.00	91.45	91.45	0.00		
19	AD057D003934	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
20	AD057D004111	04-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
21	AD057D004145	10-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
22	AD057D004207	10-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
23	AD057D004272	14-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
24	AD057D004316	14-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
25	AD057D004329	16-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
26	AD057D004427	18-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
27	AD057D004468	21-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
28	AD057D004495	23-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
29	AD057D004728	04-12-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
30	AD057D004897	20-05-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
31	AD057D004898	20-05-2022	XXX	100.00	0.00	0.00	0.00	100.00	43.55	56.45	A05-Discount Error	
32	AD009B249403	01-08-2022	KAS	6,090.00	0.00	0.00	0.00	6,090.00	6,090.00	0.00		
33	AD009B249404	01-08-2022	KAS	3,180.00	0.00	0.00	0.00	3,180.00	3,180.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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-1234/NE26-56/40277
Present count : 1
Create date : 06 - September - 2022
Rep confirm date : 06 - September - 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
34	AD009B249550	03-08-2022	KAS	30,720.00	0.00	0.00	0.00	30,720.00	30,720.00	0.00		
35	AD009B249826	08-08-2022	KAS	5,505.00	0.00	0.00	0.00	5,505.00	5,505.00	0.00		
36	AD009B250083	12-08-2022	KAS	9,060.00	0.00	0.00	0.00	9,060.00	9,060.00	0.00		
37	AD009B250776	19-08-2022	NPG	3,810.00	0.00	0.00	0.00	3,810.00	675.00	3,135.00	A03-Part Payment	
38	AD009B251036	23-08-2022	NPG	1,905.00	0.00	0.00	0.00	1,905.00	1,905.00	0.00		
39	AD057D005166	24-08-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
40	AD009B251279	24-08-2022	NPG	22,975.00	0.00	0.00	0.00	22,975.00	22,975.00	0.00		
41	AD009B251617	29-08-2022	NPG	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
42	AD009B251743	30-08-2022	KAS	10,475.00	0.00	0.00	0.00	10,475.00	10,475.00	0.00		
Total				**106,760.00**	**0.00**	**8.55**	**0.00**	**106,751.45**	**103,560.00**	**3,191.45**		

ANURA GROUP OF COMPANIES

NOT USE

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-1234/NE26-56/40277	Create date	: 06 - September - 2022
Present count	: 1	Rep confirm date	: 06 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY