



Customer : NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1589/NE26-57/42905
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

UDA-1589/NE26-57/42905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	05-11-2022	254,310.00
Credit Balance	0		
Error Correction	0		
Received total			254,310.00
Receivable total			254,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		Cheque no : 840393 Cheque present date : 05-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	29,040.00
02	18-10-2022	cheque		Cheque no : 840392 Cheque present date : 02-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	30,000.00
03	18-10-2022	cheque		Cheque no : 840391 Cheque present date : 28-10-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	30,000.00
04	18-10-2022	cheque		Cheque no : 840396 Cheque present date : 08-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,480.00
05	18-10-2022	cheque		Cheque no : 840395 Cheque present date : 03-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
06	18-10-2022	cheque		Cheque no : 840394 Cheque present date : 27-10-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00



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	Entered Date	Type	Description	More details	Amount
07	18-10-2022	cheque		Cheque no : 840397 Cheque present date : 18-10-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,000.00
08	18-10-2022	cheque		Cheque no : 840398 Cheque present date : 21-10-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,000.00
09	18-10-2022	cheque		Cheque no : 840399 Cheque present date : 09-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,790.00
10	18-10-2022	cheque		Cheque no : 844361 Cheque present date : 17-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	17,000.00
11	18-10-2022	cheque		Cheque no : 844362 Cheque present date : 15-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,220.00
12	18-10-2022	cheque		Cheque no : 844360 Cheque present date : 21-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	17,000.00
13	18-10-2022	cheque		Cheque no : 844357 Cheque present date : 23-10-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
14	18-10-2022	cheque		Cheque no : 844358 Cheque present date : 10-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,840.00
15	18-10-2022	cheque		Cheque no : 844372 Cheque present date : 29-11-2022 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,940.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD009B252189	05-09-2022	NPG	89,040.00	0.00	0.00	0.00	89,040.00	89,040.00	0.00		
02	AD057B128436	08-09-2022	NPG	33,480.00	0.00	0.00	0.00	33,480.00	33,480.00	0.00		
03	AD009B252799	09-09-2022	NPG	47,790.00	0.00	0.00	0.00	47,790.00	47,790.00	0.00		
04	AD009B253607	16-09-2022	NPG	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
05	AD057B129151	21-09-2022	NPG	50,220.00	0.00	0.00	0.00	50,220.00	50,220.00	0.00		
06	AD009B254483	27-09-2022	NPG	11,940.00	0.00	0.00	0.00	11,940.00	11,940.00	0.00		
Total				254,310.00	0.00	0.00	0.00	254,310.00	254,310.00	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