ANURA GROUP OF COMPANIES

NOT USE

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-1697/NE26-60/44534
Present count : 1
Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

UDA-1697/NE26-60/44534

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	16-12-2022	175,220.00
Credit Balance	0		
Error Correction	0		
		Received total	175,220.00
		Receivable total	175,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	cheque		**Cheque no :** 849827 **Cheque present date :** 23-12-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	17,000.00
02	20-11-2022	cheque		**Cheque no :** 849826 **Cheque present date :** 22-12-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,880.00
03	20-11-2022	cheque		**Cheque no :** 849825 **Cheque present date :** 21-12-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,000.00
04	20-11-2022	cheque		**Cheque no :** 849824 **Cheque present date :** 20-12-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,000.00
05	20-11-2022	cheque		**Cheque no :** 849823 **Cheque present date :** 19-12-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,780.00
06	20-11-2022	cheque		**Cheque no :** 849822 **Cheque present date :** 12-12-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,870.00

ANURA GROUP OF COMPANIES

NOT USE

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-1697/NE26-60/44534
Present count : 1
Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

	Entered Date	Type	Description	More details	Amount
07	20-11-2022	cheque		**Cheque no :** 849821 **Cheque present date :** 14-12-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,000.00
08	20-11-2022	cheque		**Cheque no :** 849820 **Cheque present date :** 13-12-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,000.00
09	20-11-2022	cheque		**Cheque no :** 849819 **Cheque present date :** 09-12-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,210.00
10	20-11-2022	cheque		**Cheque no :** 849818 **Cheque present date :** 08-12-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00
11	20-11-2022	cheque		**Cheque no :** 849817 **Cheque present date :** 06-12-2022 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,480.00

ANURA GROUP OF COMPANIES

NOT USE

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-1697/NE26-60/44534
Present count : 1
Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B255624	10-10-2022	UDA	8,205.00	0.00	0.00	0.00	8,205.00	8,205.00	0.00		
02	AD009B255754	11-10-2022	UDA	62,210.00	0.00	0.00	0.00	62,210.00	62,210.00	0.00		
03	AD009B255791	11-10-2022	UDA	16,870.00	0.00	0.00	0.00	16,870.00	16,870.00	0.00		
04	AD009B256120	13-10-2022	UDA	7,275.00	0.00	0.00	0.00	7,275.00	7,275.00	0.00		
05	AD009B256230	14-10-2022	UDA	14,780.00	0.00	0.00	0.00	14,780.00	14,780.00	0.00		
06	AD009B257015	20-10-2022	UDA	65,880.00	0.00	0.00	0.00	65,880.00	65,880.00	0.00		
Total				**175,220.00**	**0.00**	**0.00**	**0.00**	**175,220.00**	**175,220.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1697/NE26-60/44534	Create date	: 20 - November - 2022
Present count	: 1	Rep confirm date	: 20 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY