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-1776/NE26-63/45756
Present count : 2
Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

UDA-1776/NE26-63/45756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	21	17-01-2023	250,310.00
Credit Balance	0		
Error Correction	0		
		Received total	250,310.00
		Receivable total	250,310.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque		**Cheque no :** 851279 **Cheque present date :** 31-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
02	14-12-2022	cheque		**Cheque no :** 851278 **Cheque present date :** 27-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,740.00
03	14-12-2022	cheque		**Cheque no :** 851250 **Cheque present date :** 20-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,920.00
04	14-12-2022	cheque		**Cheque no :** 851277 **Cheque present date :** 25-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
05	14-12-2022	cheque		**Cheque no :** 851276 **Cheque present date :** 24-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
06	14-12-2022	cheque		**Cheque no :** 851275 **Cheque present date :** 23-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,370.00

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-1776/NE26-63/45756
Present count : 2
Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

	Entered Date	Type	Description	More details	Amount
07	14-12-2022	cheque		**Cheque no :** 851274 **Cheque present date :** 18-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,000.00
08	14-12-2022	cheque		**Cheque no :** 851273 **Cheque present date :** 17-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,685.00
09	14-12-2022	cheque		**Cheque no :** 851272 **Cheque present date :** 20-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	18,130.00
10	14-12-2022	cheque		**Cheque no :** 851271 **Cheque present date :** 19-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	19,000.00
11	14-12-2022	cheque		**Cheque no :** 851270 **Cheque present date :** 18-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	19,000.00
12	14-12-2022	cheque		**Cheque no :** 851269 **Cheque present date :** 17-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	19,000.00
13	14-12-2022	cheque		**Cheque no :** 851254 **Cheque present date :** 16-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	7,000.00
14	14-12-2022	cheque		**Cheque no :** 851253 **Cheque present date :** 13-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	7,790.00
15	14-12-2022	cheque		**Cheque no :** 851252 **Cheque present date :** 13-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
16	14-12-2022	cheque		**Cheque no :** 851251 **Cheque present date :** 11-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,960.00
17	14-12-2022	cheque		**Cheque no :** 851248 **Cheque present date :** 13-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
18	14-12-2022	cheque		**Cheque no :** 851247 **Cheque present date :** 12-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,755.00
19	14-12-2022	cheque		**Cheque no :** 851246 **Cheque present date :** 11-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
20	14-12-2022	cheque		**Cheque no :** 851238 **Cheque present date :** 06-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
21	14-12-2022	cheque		**Cheque no :** 851237 **Cheque present date :** 05-01-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,960.00

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-1776/NE26-63/45756
Present count : 2
Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

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

##	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	AD009B258071	01-11-2022	UDA	21,960.00	0.00	0.00	0.00	21,960.00	21,960.00	0.00		
02	AD009B258259	03-11-2022	UDA	31,755.00	0.00	0.00	0.00	31,755.00	31,755.00	0.00		
03	AD009B258370	04-11-2022	UDA	21,960.00	0.00	0.00	0.00	21,960.00	21,960.00	0.00		
04	AD009B258878	10-11-2022	UDA	14,790.00	0.00	0.00	0.00	14,790.00	14,790.00	0.00		
05	AD009B258978	11-11-2022	UDA	75,130.00	0.00	0.00	0.00	75,130.00	75,130.00	0.00		
06	AD009B259657	17-11-2022	UDA	16,685.00	0.00	0.00	0.00	16,685.00	16,685.00	0.00		
07	AD009B259781	18-11-2022	UDA	33,370.00	0.00	0.00	0.00	33,370.00	33,370.00	0.00		
08	AD009B259782	18-11-2022	UDA	9,920.00	0.00	0.00	0.00	9,920.00	9,920.00	0.00		
09	AD009B260501	25-11-2022	UDA	24,740.00	0.00	0.00	0.00	24,740.00	24,740.00	0.00		
Total				**250,310.00**	**0.00**	**0.00**	**0.00**	**250,310.00**	**250,310.00**	**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-1776/NE26-63/45756	Create date	: 14 - December - 2022
Present count	: 2	Rep confirm date	: 14 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY