



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 31-01-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 12,000.00 |
| 02 | 14-12-2022   | cheque |             | Cheque no : 851278<br>Cheque present date : 27-01-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 12,740.00 |
| 03 | 14-12-2022   | cheque |             | Cheque no : 851250<br>Cheque present date : 20-01-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 9,920.00  |
| 04 | 14-12-2022   | cheque |             | Cheque no : 851277<br>Cheque present date : 25-01-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 11,000.00 |
| 05 | 14-12-2022   | cheque |             | Cheque no : 851276<br>Cheque present date : 24-01-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 11,000.00 |
| 06 | 14-12-2022   | cheque |             | Cheque no : 851275<br>Cheque present date : 23-01-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 11,370.00 |



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



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

| ##           | 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           | 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        |                    |                |
| <b>Total</b> |              |               |           | <b>250,310.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>250,310.00</b> | <b>250,310.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY