



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-1851/NE26-64/47000
Present count : 2

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

UDA-1851/NE26-64/47000

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	28	13-02-2023	327,305.00
Credit Balance	0		
Error Correction	0		
Received total			327,305.00
Receivable total			327,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		Cheque no : 857410 Cheque present date : 02-03-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,850.00
02	10-01-2023	cheque		Cheque no : 857409 Cheque present date : 28-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,280.00
03	10-01-2023	cheque		Cheque no : 857407 Cheque present date : 26-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,335.00
04	10-01-2023	cheque		Cheque no : 857404 Cheque present date : 23-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	7,065.00
05	10-01-2023	cheque		Cheque no : 857403 Cheque present date : 22-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,000.00
06	10-01-2023	cheque		Cheque no : 854450 Cheque present date : 22-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	7,635.00



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	Entered Date	Type	Description	More details	Amount
07	10-01-2023	cheque		Cheque no : 857405 Cheque present date : 22-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,390.00
08	10-01-2023	cheque		Cheque no : 857402 Cheque present date : 21-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,000.00
09	10-01-2023	cheque		Cheque no : 854449 Cheque present date : 21-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,000.00
10	10-01-2023	cheque		Cheque no : 857406 Cheque present date : 21-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	7,500.00
11	10-01-2023	cheque		Cheque no : 854448 Cheque present date : 20-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,000.00
12	10-01-2023	cheque		Cheque no : 857444 Cheque present date : 20-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,000.00
13	10-01-2023	cheque		Cheque no : 854447 Cheque present date : 17-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	6,680.00
14	10-01-2023	cheque		Cheque no : 854446 Cheque present date : 16-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,445.00
15	10-01-2023	cheque		Cheque no : 854445 Cheque present date : 15-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,400.00
16	10-01-2023	cheque		Cheque no : 854444 Cheque present date : 14-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,400.00
17	10-01-2023	cheque		Cheque no : 854443 Cheque present date : 13-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,400.00
18	10-01-2023	cheque		Cheque no : 854440 Cheque present date : 13-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,910.00
19	10-01-2023	cheque		Cheque no : 854435 Cheque present date : 10-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,635.00
20	10-01-2023	cheque		Cheque no : 854438 Cheque present date : 09-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,800.00
21	10-01-2023	cheque		Cheque no : 854442 Cheque present date : 08-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,170.00



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	Entered Date	Type	Description	More details	Amount
22	10-01-2023	cheque		Cheque no : 854439 Cheque present date : 08-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
23	10-01-2023	cheque		Cheque no : 854441 Cheque present date : 07-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
24	10-01-2023	cheque		Cheque no : 854437 Cheque present date : 07-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,500.00
25	10-01-2023	cheque		Cheque no : 854433 Cheque present date : 07-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,910.00
26	10-01-2023	cheque		Cheque no : 854436 Cheque present date : 06-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,000.00
27	10-01-2023	cheque		Cheque no : 854434 Cheque present date : 06-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
28	10-01-2023	cheque		Cheque no : 854432 Cheque present date : 03-02-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00



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

##	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	AD009B261053	01-12-2022	UDA	19,910.00	0.00	0.00	0.00	19,910.00	19,910.00	0.00		
02	AD009B261128	02-12-2022	UDA	19,635.00	0.00	0.00	0.00	19,635.00	19,635.00	0.00		
03	AD009B261492	06-12-2022	UDA	24,170.00	0.00	0.00	0.00	24,170.00	24,170.00	0.00		
04	AD009B261593	06-12-2022	UDA	42,300.00	0.00	0.00	0.00	42,300.00	42,300.00	0.00		
05	AD009B261481	06-12-2022	UDA	19,910.00	0.00	0.00	0.00	19,910.00	19,910.00	0.00		
06	AD009B261722	08-12-2022	UDA	65,645.00	0.00	0.00	0.00	65,645.00	65,645.00	0.00		
07	AD009B261857	09-12-2022	UDA	6,680.00	0.00	0.00	0.00	6,680.00	6,680.00	0.00		
08	AD009B262447	15-12-2022	UDA	35,635.00	0.00	0.00	0.00	35,635.00	35,635.00	0.00		
09	AD009B262874	20-12-2022	UDA	49,065.00	0.00	0.00	0.00	49,065.00	49,065.00	0.00		
10	AD009B263125	22-12-2022	UDA	15,890.00	0.00	0.00	0.00	15,890.00	15,890.00	0.00		
11	AD009B263358	26-12-2022	UDA	18,670.00	0.00	0.00	9,335.00	9,335.00	9,335.00	0.00		
12	AD009B263536	27-12-2022	UDA	10,280.00	0.00	0.00	0.00	10,280.00	10,280.00	0.00		
13	AD009B263733	29-12-2022	UDA	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
Total				336,640.00	0.00	0.00	9,335.00	327,305.00	327,305.00	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