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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1851/NE26-64/47000
Present count : 2
Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

	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

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-1851/NE26-64/47000
Present count : 2
Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

	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

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-1851/NE26-64/47000
Present count : 2
Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

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

##	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	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**		

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-1851/NE26-64/47000	Create date	: 10 - January - 2023
Present count	: 2	Rep confirm date	: 10 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY