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-1931/NE26-66/48328
Present count : 1
Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

UDA-1931/NE26-66/48328

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	27	21-03-2023	309,230.00
Credit Balance	0		
Error Correction	0		
		Received total	309,230.00
		Receivable total	309,230.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque		**Cheque no :** 856698 **Cheque present date :** 03-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,500.00
02	06-02-2023	cheque		**Cheque no :** 856697 **Cheque present date :** 02-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,500.00
03	06-02-2023	cheque		**Cheque no :** 856696 **Cheque present date :** 01-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,695.00
04	06-02-2023	cheque		**Cheque no :** 858501 **Cheque present date :** 09-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
05	06-02-2023	cheque		**Cheque no :** 856700 **Cheque present date :** 08-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
06	06-02-2023	cheque		**Cheque no :** 856699 **Cheque present date :** 07-03-2023 **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-1931/NE26-66/48328
Present count : 1
Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

	Entered Date	Type	Description	More details	Amount
07	06-02-2023	cheque		**Cheque no :** 858504 **Cheque present date :** 15-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
08	06-02-2023	cheque		**Cheque no :** 858503 **Cheque present date :** 14-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
09	06-02-2023	cheque		**Cheque no :** 858502 **Cheque present date :** 13-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,190.00
10	06-02-2023	cheque		**Cheque no :** 858507 **Cheque present date :** 17-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,220.00
11	06-02-2023	cheque		**Cheque no :** 858508 **Cheque present date :** 20-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	7,000.00
12	06-02-2023	cheque		**Cheque no :** 858570 **Cheque present date :** 23-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
13	06-02-2023	cheque		**Cheque no :** 858569 **Cheque present date :** 22-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
14	06-02-2023	cheque		**Cheque no :** 858568 **Cheque present date :** 21-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
15	06-02-2023	cheque		**Cheque no :** 858567 **Cheque present date :** 20-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,170.00
16	06-02-2023	cheque		**Cheque no :** 858591 **Cheque present date :** 28-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,500.00
17	06-02-2023	cheque		**Cheque no :** 858590 **Cheque present date :** 27-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,500.00
18	06-02-2023	cheque		**Cheque no :** 858589 **Cheque present date :** 24-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,190.00
19	06-02-2023	cheque		**Cheque no :** 858592 **Cheque present date :** 29-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,730.00
20	06-02-2023	cheque		**Cheque no :** 858594 **Cheque present date :** 29-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,000.00
21	06-02-2023	cheque		**Cheque no :** 858593 **Cheque present date :** 28-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,295.00

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-1931/NE26-66/48328
Present count : 1
Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

	Entered Date	Type	Description	More details	Amount
22	06-02-2023	cheque		**Cheque no :** 858595 **Cheque present date :** 28-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,590.00
23	06-02-2023	cheque		**Cheque no :** 860205 **Cheque present date :** 04-04-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,500.00
24	06-02-2023	cheque		**Cheque no :** 860204 **Cheque present date :** 03-04-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,500.00
25	06-02-2023	cheque		**Cheque no :** 860203 **Cheque present date :** 30-03-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,980.00
26	06-02-2023	cheque		**Cheque no :** 860207 **Cheque present date :** 06-04-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,000.00
27	06-02-2023	cheque		**Cheque no :** 860206 **Cheque present date :** 04-04-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,800.00

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-1931/NE26-66/48328
Present count : 1
Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD009B263810	30-12-2022	UDA	37,695.00	0.00	0.00	0.00	37,695.00	37,695.00	0.00		
02	AD009B264133	04-01-2023	UDA	33,370.00	0.00	0.00	0.00	33,370.00	33,370.00	0.00		
03	AD009B264251	05-01-2023	UDA	39,190.00	0.00	0.00	0.00	39,190.00	39,190.00	0.00		
04	AD009B265018	16-01-2023	UDA	15,220.00	0.00	0.00	0.00	15,220.00	15,220.00	0.00		
05	AD009B265302	18-01-2023	UDA	53,170.00	0.00	0.00	0.00	53,170.00	53,170.00	0.00		
06	AD009B265775	23-01-2023	UDA	39,190.00	0.00	0.00	0.00	39,190.00	39,190.00	0.00		
07	AD009B266010	25-01-2023	UDA	12,730.00	0.00	0.00	0.00	12,730.00	12,730.00	0.00		
08	AD009B266096	25-01-2023	UDA	10,590.00	0.00	0.00	0.00	10,590.00	10,590.00	0.00		
09	AD009B266265	27-01-2023	UDA	17,295.00	0.00	0.00	0.00	17,295.00	17,295.00	0.00		
10	AD009B266337	27-01-2023	UDA	33,980.00	0.00	0.00	0.00	33,980.00	33,980.00	0.00		
11	AD009B266377	30-01-2023	UDA	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
Total				**309,230.00**	**0.00**	**0.00**	**0.00**	**309,230.00**	**309,230.00**	**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-1931/NE26-66/48328	Create date	: 06 - February - 2023
Present count	: 1	Rep confirm date	: 06 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY