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-2040/NE26-68/50270
Present count : 1
Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

UDA-2040/NE26-68/50270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	20-04-2023	67,550.00
Credit Balance	0		
Error Correction	0		
		Received total	67,550.00
		Receivable total	67,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque		**Cheque no :** 862354 **Cheque present date :** 27-04-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
02	14-03-2023	cheque		**Cheque no :** 862353 **Cheque present date :** 26-04-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
03	14-03-2023	cheque		**Cheque no :** 862352 **Cheque present date :** 25-04-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,960.00
04	14-03-2023	cheque		**Cheque no :** 862351 **Cheque present date :** 25-04-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	1,030.00
05	14-03-2023	cheque		**Cheque no :** 860244 **Cheque present date :** 19-04-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
06	14-03-2023	cheque		**Cheque no :** 860243 **Cheque present date :** 18-04-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,800.00

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-2040/NE26-68/50270
Present count : 1
Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

	Entered Date	Type	Description	More details	Amount
07	14-03-2023	cheque		**Cheque no :** 860242 **Cheque present date :** 06-04-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,760.00

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-2040/NE26-68/50270
Present count : 1
Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD009B266960	03-02-2023	UDA	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
02	AD009B267250	07-02-2023	UDA	1,030.00	0.00	0.00	0.00	1,030.00	1,030.00	0.00		
03	AD009B267431	08-02-2023	UDA	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
04	AD009B267522	09-02-2023	UDA	30,960.00	0.00	0.00	0.00	30,960.00	30,960.00	0.00		
Total				**67,550.00**	**0.00**	**0.00**	**0.00**	**67,550.00**	**67,550.00**	**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-2040/NE26-68/50270	Create date	: 14 - March - 2023
Present count	: 1	Rep confirm date	: 14 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY