



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

UDA-2040/NE26-68/50270
Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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	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



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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