



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-2053/NE26-69/50493
Present count : 1

Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

UDA-2053/NE26-69/50493

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-04-2023	84,295.00
Credit Balance	0		
Error Correction	0		
Received total			84,295.00
Receivable total			84,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		Cheque no : 863777 Cheque present date : 25-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,750.00
02	19-03-2023	cheque		Cheque no : 863776 Cheque present date : 24-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,750.00
03	19-03-2023	cheque		Cheque no : 863775 Cheque present date : 21-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,750.00
04	19-03-2023	cheque		Cheque no : 863774 Cheque present date : 20-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,750.00
05	19-03-2023	cheque		Cheque no : 863773 Cheque present date : 19-04-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	17,295.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B268029	14-02-2023	UDA	84,295.00	0.00	0.00	0.00	84,295.00	84,295.00	0.00		
Total				84,295.00	0.00	0.00	0.00	84,295.00	84,295.00	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