



Customer : *NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2115/NE26-73/51755
Present count : 1

Create date : 23 - April - 2023
Rep confirm date : 23 - April - 2023

UDA-2115/NE26-73/51755

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-05-2023	43,700.00
Credit Balance	0		
Error Correction	0		
Received total			43,700.00
Receivable total			43,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	cheque		Cheque no : 870257 Cheque present date : 29-05-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,470.00
02	23-04-2023	cheque		Cheque no : 870256 Cheque present date : 25-05-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
03	23-04-2023	cheque		Cheque no : 870255 Cheque present date : 24-05-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,510.00
04	23-04-2023	cheque		Cheque no : 867366 Cheque present date : 08-05-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,720.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B270145	08-03-2023	UDA	13,720.00	0.00	0.00	0.00	13,720.00	13,720.00	0.00		
02	AD009B271725	24-03-2023	UDA	20,510.00	0.00	0.00	0.00	20,510.00	20,510.00	0.00		
03	AD009B272036	28-03-2023	UDA	9,470.00	0.00	0.00	0.00	9,470.00	9,470.00	0.00		
Total				43,700.00	0.00	0.00	0.00	43,700.00	43,700.00	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