ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 23 - April - 2023
Present count	: 1	Rep confirm date	: 23 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY