



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-2164/NE26-75/52457
 Present count : 1

Create date : 08 - May - 2023
 Rep confirm date : 09 - May - 2023

UDA-2164/NE26-75/52457

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|----|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 23 | 20-06-2023 | 255,940.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 255,940.00 |
| Receivable total | | | 255,940.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 08-05-2023 | cheque | | Cheque no : 872971 Cheque present date : 28-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 11,195.00 |
| 02 | 08-05-2023 | cheque | | Cheque no : 872970 Cheque present date : 26-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 12,000.00 |
| 03 | 08-05-2023 | cheque | | Cheque no : 872973 Cheque present date : 28-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 11,000.00 |
| 04 | 08-05-2023 | cheque | | Cheque no : 872972 Cheque present date : 27-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 11,050.00 |
| 05 | 08-05-2023 | cheque | | Cheque no : 872916 Cheque present date : 28-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 11,000.00 |
| 06 | 08-05-2023 | cheque | | Cheque no : 872915 Cheque present date : 28-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 11,390.00 |



ANURA GROUP OF COMPANIES

NOT USE

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| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 07 | 08-05-2023 | cheque | | Cheque no : 872914 Cheque present date : 27-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 12,000.00 |
| 08 | 08-05-2023 | cheque | | Cheque no : 872913 Cheque present date : 26-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 12,000.00 |
| 09 | 08-05-2023 | cheque | | Cheque no : 872912 Cheque present date : 28-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 12,600.00 |
| 10 | 08-05-2023 | cheque | | Cheque no : 872911 Cheque present date : 27-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 13,000.00 |
| 11 | 08-05-2023 | cheque | | Cheque no : 872910 Cheque present date : 26-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 13,000.00 |
| 12 | 08-05-2023 | cheque | | Cheque no : 872909 Cheque present date : 23-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 13,000.00 |
| 13 | 08-05-2023 | cheque | | Cheque no : 872908 Cheque present date : 22-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 13,000.00 |
| 14 | 08-05-2023 | cheque | | Cheque no : 872907 Cheque present date : 21-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 13,000.00 |
| 15 | 08-05-2023 | cheque | | Cheque no : 870329 Cheque present date : 21-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 8,000.00 |
| 16 | 08-05-2023 | cheque | | Cheque no : 870328 Cheque present date : 20-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 8,430.00 |
| 17 | 08-05-2023 | cheque | | Cheque no : 870322 Cheque present date : 20-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 8,000.00 |
| 18 | 08-05-2023 | cheque | | Cheque no : 870321 Cheque present date : 19-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 8,905.00 |
| 19 | 08-05-2023 | cheque | | Cheque no : 870320 Cheque present date : 08-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 9,600.00 |
| 20 | 08-05-2023 | cheque | | Cheque no : 870319 Cheque present date : 07-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 10,000.00 |
| 21 | 08-05-2023 | cheque | | Cheque no : 870303 Cheque present date : 12-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 11,000.00 |



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Rep confirm date : 09 - May - 2023

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 22 | 08-05-2023 | cheque | | Cheque no : 870302 Cheque present date : 08-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 11,000.00 |
| 23 | 08-05-2023 | cheque | | Cheque no : 870301 Cheque present date : 07-06-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 11,770.00 |



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SELECTED INVOICES - (Average date : 19-04-2023)

| ## | 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 | AD009B272695 | 03-04-2023 | UDA | 33,770.00 | 0.00 | 0.00 | 0.00 | 33,770.00 | 33,770.00 | 0.00 | | |
| 02 | AD009B272975 | 06-04-2023 | UDA | 19,600.00 | 0.00 | 0.00 | 0.00 | 19,600.00 | 19,600.00 | 0.00 | | |
| 03 | AD009B273265 | 17-04-2023 | UDA | 16,905.00 | 0.00 | 0.00 | 0.00 | 16,905.00 | 16,905.00 | 0.00 | | |
| 04 | AD009B273433 | 19-04-2023 | UDA | 16,430.00 | 0.00 | 0.00 | 0.00 | 16,430.00 | 16,430.00 | 0.00 | | |
| 05 | AD009B273519 | 20-04-2023 | UDA | 77,660.00 | 0.00 | 0.00 | 0.00 | 77,660.00 | 77,660.00 | 0.00 | | |
| 06 | AD009B274161 | 26-04-2023 | UDA | 46,390.00 | 0.00 | 0.00 | 0.00 | 46,390.00 | 46,390.00 | 0.00 | | |
| 07 | AD009B274249 | 26-04-2023 | UDA | 23,195.00 | 0.00 | 0.00 | 0.00 | 23,195.00 | 23,195.00 | 0.00 | | |
| 08 | AD009B274488 | 28-04-2023 | UDA | 22,050.00 | 0.00 | 0.00 | 0.00 | 22,050.00 | 21,990.00 | 60.00 | A03-Part Payment | |
| Total | | | | 256,000.00 | 0.00 | 0.00 | 0.00 | 256,000.00 | 255,940.00 | 60.00 | | |



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Present count : 1

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY