



Customer : *NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2308/NE26-77/54973 Create date : 18 - June - 2023
Present count : 2 Rep confirm date : 18 - June - 2023

UDA-2308/NE26-77/54973
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	30	17-07-2023	339,255.00
Credit Balance	0		
Error Correction	0		
Received total			339,255.00
Receivable total			339,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-06-2023	cheque		Cheque no : 874316 Cheque present date : 11-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,280.00
02	18-06-2023	cheque		Cheque no : 876478 Cheque present date : 04-08-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,800.00
03	18-06-2023	cheque		Cheque no : 876479 Cheque present date : 03-08-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
04	18-06-2023	cheque		Cheque no : 874398 Cheque present date : 27-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,980.00
05	18-06-2023	cheque		Cheque no : 876501 Cheque present date : 27-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,460.00
06	18-06-2023	cheque		Cheque no : 876530 Cheque present date : 26-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00



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	Entered Date	Type	Description	More details	Amount
07	18-06-2023	cheque		Cheque no : 876477 Cheque present date : 25-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
08	18-06-2023	cheque		Cheque no : 876502 Cheque present date : 25-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
09	18-06-2023	cheque		Cheque no : 876482 Cheque present date : 25-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
10	18-06-2023	cheque		Cheque no : 876529 Cheque present date : 25-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
11	18-06-2023	cheque		Cheque no : 874400 Cheque present date : 25-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
12	18-06-2023	cheque		Cheque no : 874399 Cheque present date : 24-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
13	18-06-2023	cheque		Cheque no : 876528 Cheque present date : 24-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,445.00
14	18-06-2023	cheque		Cheque no : 876481 Cheque present date : 21-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,190.00
15	18-06-2023	cheque		Cheque no : 876480 Cheque present date : 20-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,000.00
16	18-06-2023	cheque		Cheque no : 874311 Cheque present date : 19-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
17	18-06-2023	cheque		Cheque no : 874310 Cheque present date : 18-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
18	18-06-2023	cheque		Cheque no : 874388 Cheque present date : 18-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,470.00
19	18-06-2023	cheque		Cheque no : 874308 Cheque present date : 17-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
20	18-06-2023	cheque		Cheque no : 874315 Cheque present date : 17-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,640.00
21	18-06-2023	cheque		Cheque no : 874369 Cheque present date : 17-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,600.00



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	Entered Date	Type	Description	More details	Amount
22	18-06-2023	cheque		Cheque no : 874303 Cheque present date : 14-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,195.00
23	18-06-2023	cheque		Cheque no : 874313 Cheque present date : 14-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
24	18-06-2023	cheque		Cheque no : 874312 Cheque present date : 13-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
25	18-06-2023	cheque		Cheque no : 874301 Cheque present date : 13-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,195.00
26	18-06-2023	cheque		Cheque no : 874309 Cheque present date : 13-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
27	18-06-2023	cheque		Cheque no : 874317 Cheque present date : 12-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
28	18-06-2023	cheque		Cheque no : 874314 Cheque present date : 10-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,000.00
29	18-06-2023	cheque		Cheque no : 874304 Cheque present date : 06-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
30	18-06-2023	cheque		Cheque no : 874302 Cheque present date : 05-07-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B274589	02-05-2023	UDA	23,195.00	0.00	0.00	0.00	23,195.00	23,195.00	0.00		
02	AD009B274874	03-05-2023	UDA	23,195.00	0.00	0.00	0.00	23,195.00	23,195.00	0.00		
03	AD057B137336	08-05-2023	UDA	102,000.00	0.00	0.00	34,000.00	68,000.00	68,000.00	0.00		
04	AD009B275329	09-05-2023	UDA	18,640.00	0.00	0.00	0.00	18,640.00	18,640.00	0.00		
05	AD009B275509	10-05-2023	UDA	22,280.00	0.00	0.00	0.00	22,280.00	22,280.00	0.00		
06	AD009B276295	16-05-2023	UDA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
07	AD009B276650	18-05-2023	UDA	13,470.00	0.00	0.00	0.00	13,470.00	13,470.00	0.00		
08	AD009B277035	22-05-2023	UDA	31,980.00	0.00	0.00	0.00	31,980.00	31,980.00	0.00		
09	AD009B277333	23-05-2023	UDA	21,460.00	0.00	0.00	0.00	21,460.00	21,460.00	0.00		
10	AD009B277490	24-05-2023	UDA	47,135.00	0.00	0.00	13,690.00	33,445.00	33,445.00	0.00		
11	AD009B277790	26-05-2023	UDA	39,190.00	0.00	0.00	0.00	39,190.00	39,190.00	0.00		
12	AD009B277777	26-05-2023	UDA	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
Total				386,945.00	0.00	0.00	47,690.00	339,255.00	339,255.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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