ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

UDA-2308/NE26-77/54973

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

	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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

	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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY