



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-2379/NE26-78/56293
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	11-07-2023	cheque		Cheque no : 879080 Cheque present date : 08-08-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,000.00
08	11-07-2023	cheque		Cheque no : 879079 Cheque present date : 07-08-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,000.00
09	11-07-2023	cheque		Cheque no : 879078 Cheque present date : 04-08-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,000.00
10	11-07-2023	cheque		Cheque no : 879077 Cheque present date : 03-08-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,390.00
11	11-07-2023	cheque		Cheque no : 879076 Cheque present date : 02-08-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00



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SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B278651	05-06-2023	UDA	46,390.00	0.00	0.00	0.00	46,390.00	46,390.00	0.00		
02	AD009B280699	20-06-2023	UDA	23,195.00	0.00	0.00	0.00	23,195.00	23,195.00	0.00		
03	AD009B281190	23-06-2023	UDA	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
04	AD009B281830	28-06-2023	UDA	19,305.00	0.00	0.00	0.00	19,305.00	19,305.00	0.00		
05	AD009B282221	30-06-2023	UDA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Total				117,990.00	0.00	0.00	0.00	117,990.00	117,990.00	0.00		

