



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 Create date : 11 - July - 2023
 Present count : 1 Rep confirm date : 11 - July - 2023

UDA-2379/NE26-78/56293

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	16-08-2023	117,990.00
Credit Balance	0		
Error Correction	0		
Received total			117,990.00
Receivable total			117,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	cheque		Cheque no : 881903 Cheque present date : 01-09-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,500.00
02	11-07-2023	cheque		Cheque no : 881902 Cheque present date : 28-08-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,305.00
03	11-07-2023	cheque		Cheque no : 881901 Cheque present date : 25-08-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
04	11-07-2023	cheque		Cheque no : 879146 Cheque present date : 21-08-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,195.00
05	11-07-2023	cheque		Cheque no : 879145 Cheque present date : 18-08-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
06	11-07-2023	cheque		Cheque no : 879147 Cheque present date : 23-08-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,600.00



ANURA GROUP OF COMPANIES

NOT USE

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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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