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-2499/NE26-82/58767
Present count : 2
Create date : 14 - August - 2023
Rep confirm date : 15 - August - 2023

UDA-2499/NE26-82/58767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	47	13-09-2023	542,185.00
Credit Balance	0		
Error Correction	0		
		Received total	542,185.00
		Receivable total	542,185.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		**Cheque no :** 886364 **Cheque present date :** 03-10-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
02	14-08-2023	cheque		**Cheque no :** 886368 **Cheque present date :** 03-10-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
03	14-08-2023	cheque		**Cheque no :** 886363 **Cheque present date :** 02-10-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
04	14-08-2023	cheque		**Cheque no :** 886367 **Cheque present date :** 02-10-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
05	14-08-2023	cheque		**Cheque no :** 884997 **Cheque present date :** 02-10-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,520.00
06	14-08-2023	cheque		**Cheque no :** 886355 **Cheque present date :** 26-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,400.00

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-2499/NE26-82/58767
Present count : 2
Create date : 14 - August - 2023
Rep confirm date : 15 - August - 2023

	Entered Date	Type	Description	More details	Amount
07	14-08-2023	cheque		**Cheque no :** 886366 **Cheque present date :** 26-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
08	14-08-2023	cheque		**Cheque no :** 886362 **Cheque present date :** 26-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
09	14-08-2023	cheque		**Cheque no :** 884996 **Cheque present date :** 26-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
10	14-08-2023	cheque		**Cheque no :** 886354 **Cheque present date :** 25-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,400.00
11	14-08-2023	cheque		**Cheque no :** 886365 **Cheque present date :** 25-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,050.00
12	14-08-2023	cheque		**Cheque no :** 884995 **Cheque present date :** 25-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
13	14-08-2023	cheque		**Cheque no :** 886361 **Cheque present date :** 25-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
14	14-08-2023	cheque		**Cheque no :** 886353 **Cheque present date :** 22-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
15	14-08-2023	cheque		**Cheque no :** 886352 **Cheque present date :** 21-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
16	14-08-2023	cheque		**Cheque no :** 886360 **Cheque present date :** 21-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,980.00
17	14-08-2023	cheque		**Cheque no :** 886351 **Cheque present date :** 20-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,600.00
18	14-08-2023	cheque		**Cheque no :** 886356 **Cheque present date :** 19-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,800.00
19	14-08-2023	cheque		**Cheque no :** 881998 **Cheque present date :** 19-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
20	14-08-2023	cheque		**Cheque no :** 881997 **Cheque present date :** 18-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
21	14-08-2023	cheque		**Cheque no :** 886357 **Cheque present date :** 18-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	5,390.00

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-2499/NE26-82/58767
Present count : 2
Create date : 14 - August - 2023
Rep confirm date : 15 - August - 2023

	Entered Date	Type	Description	More details	Amount
22	14-08-2023	cheque		**Cheque no :** 881996 **Cheque present date :** 15-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
23	14-08-2023	cheque		**Cheque no :** 881995 **Cheque present date :** 14-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,900.00
24	14-08-2023	cheque		**Cheque no :** 881949 **Cheque present date :** 13-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
25	14-08-2023	cheque		**Cheque no :** 881947 **Cheque present date :** 13-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,725.00
26	14-08-2023	cheque		**Cheque no :** 881948 **Cheque present date :** 12-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,500.00
27	14-08-2023	cheque		**Cheque no :** 881946 **Cheque present date :** 12-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
28	14-08-2023	cheque		**Cheque no :** 881924 **Cheque present date :** 11-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,225.00
29	14-08-2023	cheque		**Cheque no :** 881945 **Cheque present date :** 11-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
30	14-08-2023	cheque		**Cheque no :** 881942 **Cheque present date :** 11-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,500.00
31	14-08-2023	cheque		**Cheque no :** 881939 **Cheque present date :** 11-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
32	14-08-2023	cheque		**Cheque no :** 881938 **Cheque present date :** 08-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,030.00
33	14-08-2023	cheque		**Cheque no :** 881944 **Cheque present date :** 08-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
34	14-08-2023	cheque		**Cheque no :** 881951 **Cheque present date :** 08-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,000.00
35	14-08-2023	cheque		**Cheque no :** 881943 **Cheque present date :** 07-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
36	14-08-2023	cheque		**Cheque no :** 881937 **Cheque present date :** 07-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00

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-2499/NE26-82/58767
Present count : 2
Create date : 14 - August - 2023
Rep confirm date : 15 - August - 2023

	Entered Date	Type	Description	More details	Amount
37	14-08-2023	cheque		**Cheque no :** 881933 **Cheque present date :** 07-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
38	14-08-2023	cheque		**Cheque no :** 881928 **Cheque present date :** 07-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,390.00
39	14-08-2023	cheque		**Cheque no :** 881932 **Cheque present date :** 06-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,005.00
40	14-08-2023	cheque		**Cheque no :** 881931 **Cheque present date :** 06-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
41	14-08-2023	cheque		**Cheque no :** 881927 **Cheque present date :** 06-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
42	14-08-2023	cheque		**Cheque no :** 881936 **Cheque present date :** 06-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
43	14-08-2023	cheque		**Cheque no :** 881930 **Cheque present date :** 05-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
44	14-08-2023	cheque		**Cheque no :** 881935 **Cheque present date :** 05-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
45	14-08-2023	cheque		**Cheque no :** 881926 **Cheque present date :** 05-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
46	14-08-2023	cheque		**Cheque no :** 881929 **Cheque present date :** 04-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,770.00
47	14-08-2023	cheque		**Cheque no :** 881925 **Cheque present date :** 04-09-2023 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00

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-2499/NE26-82/58767
Present count : 2
Create date : 14 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B282252	04-07-2023	UDA	46,390.00	0.00	0.00	0.00	46,390.00	46,390.00	0.00		
02	AD009B282518	04-07-2023	UDA	33,770.00	0.00	0.00	0.00	33,770.00	33,770.00	0.00		
03	AD009B282742	06-07-2023	UDA	31,005.00	0.00	0.00	0.00	31,005.00	31,005.00	0.00		
04	AD009B282892	07-07-2023	UDA	56,030.00	0.00	0.00	0.00	56,030.00	56,030.00	0.00		
05	AD009B282900	07-07-2023	UDA	49,725.00	0.00	0.00	0.00	49,725.00	49,725.00	0.00		
06	AD009B283175	10-07-2023	UDA	15,225.00	0.00	0.00	0.00	15,225.00	15,225.00	0.00		
07	AD009B283218	10-07-2023	UDA	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
08	AD009B283260	11-07-2023	UDA	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
09	AD057B140469	18-07-2023	UDA	5,390.00	0.00	0.00	0.00	5,390.00	5,390.00	0.00		
10	AD009B284414	18-07-2023	UDA	40,900.00	0.00	0.00	0.00	40,900.00	40,900.00	0.00		
11	AD009B284841	20-07-2023	UDA	77,200.00	0.00	0.00	0.00	77,200.00	77,200.00	0.00		
12	AD009B285145	21-07-2023	UDA	35,520.00	0.00	0.00	0.00	35,520.00	35,520.00	0.00		
13	AD009B285541	25-07-2023	UDA	65,980.00	0.00	0.00	0.00	65,980.00	65,980.00	0.00		
14	AD009B285734	26-07-2023	UDA	48,050.00	0.00	0.00	0.00	48,050.00	48,050.00	0.00		
Total				**542,185.00**	**0.00**	**0.00**	**0.00**	**542,185.00**	**542,185.00**	**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-2499/NE26-82/58767	Create date	: 14 - August - 2023
Present count	: 2	Rep confirm date	: 15 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY