



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

UDA-2499/NE26-82/58767  
Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 03-10-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 13,000.00 |
| 02 | 14-08-2023   | cheque |             | Cheque no : 886368<br>Cheque present date : 03-10-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 12,000.00 |
| 03 | 14-08-2023   | cheque |             | Cheque no : 886363<br>Cheque present date : 02-10-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 13,000.00 |
| 04 | 14-08-2023   | cheque |             | Cheque no : 886367<br>Cheque present date : 02-10-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 12,000.00 |
| 05 | 14-08-2023   | cheque |             | Cheque no : 884997<br>Cheque present date : 02-10-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 11,520.00 |
| 06 | 14-08-2023   | cheque |             | Cheque no : 886355<br>Cheque present date : 26-09-2023<br>Bank / Branch : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 12,400.00 |



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



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Present count : 2

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



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



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

| ##    | 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    | 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    |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY