



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-2674/NE26-87/63263 Create date : 15 - October - 2023
 Present count : 1 Rep confirm date : 15 - October - 2023

UDA-2674/NE26-87/63263

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|----|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 24 | 06-11-2023 | 346,305.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 346,305.00 |
| Receivable total | | | 346,305.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :06-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 15-10-2023 | cheque | | Cheque no : 893145 Cheque present date : 20-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 11,760.00 |
| 02 | 15-10-2023 | cheque | | Cheque no : 893144 Cheque present date : 17-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 12,000.00 |
| 03 | 15-10-2023 | cheque | | Cheque no : 893140 Cheque present date : 17-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 14,000.00 |
| 04 | 15-10-2023 | cheque | | Cheque no : 893139 Cheque present date : 16-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 14,160.00 |
| 05 | 15-10-2023 | cheque | | Cheque no : 893137 Cheque present date : 16-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 8,400.00 |
| 06 | 15-10-2023 | cheque | | Cheque no : 893138 Cheque present date : 15-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 15,000.00 |



ANURA GROUP OF COMPANIES

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| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 07 | 15-10-2023 | cheque | | Cheque no : 891713 Cheque present date : 13-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 16,000.00 |
| 08 | 15-10-2023 | cheque | | Cheque no : 891719 Cheque present date : 13-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 14,205.00 |
| 09 | 15-10-2023 | cheque | | Cheque no : 891718 Cheque present date : 10-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 16,000.00 |
| 10 | 15-10-2023 | cheque | | Cheque no : 891712 Cheque present date : 10-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 16,000.00 |
| 11 | 15-10-2023 | cheque | | Cheque no : 891711 Cheque present date : 09-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 16,000.00 |
| 12 | 15-10-2023 | cheque | | Cheque no : 891717 Cheque present date : 09-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 16,000.00 |
| 13 | 15-10-2023 | cheque | | Cheque no : 891710 Cheque present date : 08-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 16,000.00 |
| 14 | 15-10-2023 | cheque | | Cheque no : 891716 Cheque present date : 08-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 16,000.00 |
| 15 | 15-10-2023 | cheque | | Cheque no : 891709 Cheque present date : 07-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 16,000.00 |
| 16 | 15-10-2023 | cheque | | Cheque no : 891715 Cheque present date : 07-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 16,000.00 |
| 17 | 15-10-2023 | cheque | | Cheque no : 891708 Cheque present date : 07-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 15,440.00 |
| 18 | 15-10-2023 | cheque | | Cheque no : 891714 Cheque present date : 06-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 16,000.00 |
| 19 | 15-10-2023 | cheque | | Cheque no : 891707 Cheque present date : 06-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 16,000.00 |
| 20 | 15-10-2023 | cheque | | Cheque no : 891669 Cheque present date : 03-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 12,000.00 |
| 21 | 15-10-2023 | cheque | | Cheque no : 891668 Cheque present date : 02-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 12,000.00 |



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| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 22 | 15-10-2023 | cheque | | Cheque no : 891666 Cheque present date : 02-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 12,700.00 |
| 23 | 15-10-2023 | cheque | | Cheque no : 891665 Cheque present date : 01-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 15,800.00 |
| 24 | 15-10-2023 | cheque | | Cheque no : 891667 Cheque present date : 01-11-2023 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 12,840.00 |



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SELECTED INVOICES - (Average date : 08-09-2023)

| ## | 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 | AD009B290656 | 29-08-2023 | UDA | 41,710.00 | 0.00 | 0.00 | 4,870.00 | 36,840.00 | 36,840.00 | 0.00 | | |
| 02 | AD009B290895 | 31-08-2023 | UDA | 15,800.00 | 0.00 | 0.00 | 0.00 | 15,800.00 | 15,800.00 | 0.00 | | |
| 03 | AD009B290902 | 31-08-2023 | UDA | 12,700.00 | 0.00 | 0.00 | 0.00 | 12,700.00 | 12,700.00 | 0.00 | | |
| 04 | AD009B291755 | 07-09-2023 | UDA | 31,440.00 | 0.00 | 0.00 | 0.00 | 31,440.00 | 31,440.00 | 0.00 | | |
| 05 | AD009B291756 | 07-09-2023 | UDA | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | | |
| 06 | AD009B292048 | 08-09-2023 | UDA | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | | |
| 07 | AD009B292366 | 11-09-2023 | UDA | 14,205.00 | 0.00 | 0.00 | 0.00 | 14,205.00 | 14,205.00 | 0.00 | | |
| 08 | AD009B293220 | 18-09-2023 | UDA | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 0.00 | | |
| 09 | AD009B293276 | 18-09-2023 | UDA | 43,160.00 | 0.00 | 0.00 | 0.00 | 43,160.00 | 43,160.00 | 0.00 | | |
| 10 | AD009B293550 | 19-09-2023 | UDA | 23,760.00 | 0.00 | 0.00 | 0.00 | 23,760.00 | 23,760.00 | 0.00 | | |
| Total | | | | 351,175.00 | 0.00 | 0.00 | 4,870.00 | 346,305.00 | 346,305.00 | 0.00 | | |



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY