



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-2787/NE26-89/65965      Create date : 19 - November - 2023  
 Present count : 1      Rep confirm date : 19 - November - 2023

## UDA-2787/NE26-89/65965

**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	24	11-12-2023	289,255.00
Credit Balance	0		
Error Correction	0		
Received total			289,255.00
Receivable total			289,255.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque		<b>Cheque no :</b> 898301 <b>Cheque present date :</b> 18-12-2023 <b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	13,000.00
02	19-11-2023	cheque		<b>Cheque no :</b> 895900 <b>Cheque present date :</b> 15-12-2023 <b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	13,000.00
03	19-11-2023	cheque		<b>Cheque no :</b> 895899 <b>Cheque present date :</b> 14-12-2023 <b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	13,000.00
04	19-11-2023	cheque		<b>Cheque no :</b> 895898 <b>Cheque present date :</b> 13-12-2023 <b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	14,000.00
05	19-11-2023	cheque		<b>Cheque no :</b> 895897 <b>Cheque present date :</b> 12-12-2023 <b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	14,000.00
06	19-11-2023	cheque		<b>Cheque no :</b> 895896 <b>Cheque present date :</b> 11-12-2023 <b>Bank / Branch :</b> 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	14,000.00





# 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-2787/NE26-89/65965  
Present count : 1

Create date : 19 - November - 2023  
Rep confirm date : 19 - November - 2023

	Entered Date	Type	Description	More details	Amount
22	19-11-2023	cheque		<b>Cheque no</b> : 894791 <b>Cheque present date</b> : 04-12-2023 <b>Bank / Branch</b> : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	10,000.00
23	19-11-2023	cheque		<b>Cheque no</b> : 894790 <b>Cheque present date</b> : 04-12-2023 <b>Bank / Branch</b> : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	11,390.00
24	19-11-2023	cheque		<b>Cheque no</b> : 894789 <b>Cheque present date</b> : 01-12-2023 <b>Bank / Branch</b> : 1380016590 - ( 7056 - COM BANK / 038 - Panchikawatte )	12,000.00



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-2787/NE26-89/65965  
Present count : 1

Create date : 19 - November - 2023  
Rep confirm date : 19 - November - 2023

## SELECTED INVOICES - ( Average date : 11-10-2023 )

##	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	AD009B294705	26-09-2023	UDA	23,390.00	0.00	0.00	0.00	23,390.00	23,390.00	0.00		
02	AD009B294849	27-09-2023	UDA	29,130.00	0.00	0.00	9,710.00	19,420.00	19,420.00	0.00		
03	AD009B295518	04-10-2023	UDA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
04	AD009B295884	09-10-2023	UDA	12,830.00	0.00	0.00	0.00	12,830.00	12,830.00	0.00		
05	AD009B296372	10-10-2023	UDA	35,320.00	0.00	0.00	0.00	35,320.00	35,320.00	0.00		
06	AD009B297150	16-10-2023	UDA	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00		
07	AD009B297151	16-10-2023	UDA	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00		
08	AD009B297894	19-10-2023	UDA	17,295.00	0.00	0.00	0.00	17,295.00	17,295.00	0.00		
<b>Total</b>				<b>298,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,710.00</b>	<b>289,255.00</b>	<b>289,255.00</b>	<b>0.00</b>		

