



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-2887/NE26-91/68178 Create date : 19 - December - 2023
 Present count : 1 Rep confirm date : 27 - December - 2023

UDA-2887/NE26-91/68178

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 | 34 | 12-01-2024 | 406,300.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 406,300.00 |
| Receivable total | | | 406,300.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :12-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 19-12-2023 | cheque | | Cheque no : 903192 Cheque present date : 22-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 15,000.00 |
| 02 | 19-12-2023 | cheque | | Cheque no : 903196 Cheque present date : 29-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 12,000.00 |
| 03 | 19-12-2023 | cheque | | Cheque no : 903197 Cheque present date : 30-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 12,000.00 |
| 04 | 19-12-2023 | cheque | | Cheque no : 903198 Cheque present date : 01-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 10,155.00 |
| 05 | 19-12-2023 | cheque | | Cheque no : 903195 Cheque present date : 09-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 4,755.00 |
| 06 | 19-12-2023 | cheque | | Cheque no : 901596 Cheque present date : 24-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 8,850.00 |



ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : UDA-2887/NE26-91/68178
 Present count : 1

Create date : 19 - December - 2023
 Rep confirm date : 27 - December - 2023

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 07 | 19-12-2023 | cheque | | Cheque no : 901594 Cheque present date : 22-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 11,500.00 |
| 08 | 19-12-2023 | cheque | | Cheque no : 901595 Cheque present date : 23-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 11,000.00 |
| 09 | 19-12-2023 | cheque | | Cheque no : 901591 Cheque present date : 18-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 12,000.00 |
| 10 | 19-12-2023 | cheque | | Cheque no : 901592 Cheque present date : 19-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 12,000.00 |
| 11 | 19-12-2023 | cheque | | Cheque no : 901593 Cheque present date : 23-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 11,320.00 |
| 12 | 19-12-2023 | cheque | | Cheque no : 901553 Cheque present date : 17-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 7,980.00 |
| 13 | 19-12-2023 | cheque | | Cheque no : 901537 Cheque present date : 16-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 14,960.00 |
| 14 | 19-12-2023 | cheque | | Cheque no : 901519 Cheque present date : 10-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 14,000.00 |
| 15 | 19-12-2023 | cheque | | Cheque no : 901520 Cheque present date : 11-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 14,000.00 |
| 16 | 19-12-2023 | cheque | | Cheque no : 901521 Cheque present date : 12-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 13,000.00 |
| 17 | 19-12-2023 | cheque | | Cheque no : 901522 Cheque present date : 09-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 13,000.00 |
| 18 | 19-12-2023 | cheque | | Cheque no : 901523 Cheque present date : 16-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 13,000.00 |
| 19 | 19-12-2023 | cheque | | Cheque no : 901524 Cheque present date : 17-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 13,000.00 |
| 20 | 19-12-2023 | cheque | | Cheque no : 901516 Cheque present date : 10-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 10,000.00 |
| 21 | 19-12-2023 | cheque | | Cheque no : 901517 Cheque present date : 11-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 10,000.00 |



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Summary sheet no : UDA-2887/NE26-91/68178
 Present count : 1

Create date : 19 - December - 2023
 Rep confirm date : 27 - December - 2023

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 22 | 19-12-2023 | cheque | | Cheque no : 901518 Cheque present date : 12-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 10,000.00 |
| 23 | 19-12-2023 | cheque | | Cheque no : 901514 Cheque present date : 10-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 10,000.00 |
| 24 | 19-12-2023 | cheque | | Cheque no : 901515 Cheque present date : 11-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 9,000.00 |
| 25 | 19-12-2023 | cheque | | Cheque no : 899780 Cheque present date : 08-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 13,775.00 |
| 26 | 19-12-2023 | cheque | | Cheque no : 899781 Cheque present date : 04-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 13,000.00 |
| 27 | 19-12-2023 | cheque | | Cheque no : 899782 Cheque present date : 05-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 13,000.00 |
| 28 | 19-12-2023 | cheque | | Cheque no : 899779 Cheque present date : 05-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 9,300.00 |
| 29 | 19-12-2023 | cheque | | Cheque no : 899778 Cheque present date : 08-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 16,185.00 |
| 30 | 19-12-2023 | cheque | | Cheque no : 899775 Cheque present date : 05-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 12,000.00 |
| 31 | 19-12-2023 | cheque | | Cheque no : 899776 Cheque present date : 08-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 12,000.00 |
| 32 | 19-12-2023 | cheque | | Cheque no : 899777 Cheque present date : 09-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 11,320.00 |
| 33 | 19-12-2023 | cheque | | Cheque no : 899773 Cheque present date : 02-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 16,000.00 |
| 34 | 19-12-2023 | cheque | | Cheque no : 899774 Cheque present date : 03-01-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte) | 17,200.00 |



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Summary sheet no : UDA-2887/NE26-91/68178
 Present count : 1

Create date : 19 - December - 2023
 Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 12-11-2023)

| ## | 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 | AD009B299639 | 01-11-2023 | UDA | 33,200.00 | 0.00 | 0.00 | 0.00 | 33,200.00 | 33,200.00 | 0.00 | | |
| 02 | AD009B299851 | 02-11-2023 | UDA | 39,775.00 | 0.00 | 0.00 | 0.00 | 39,775.00 | 39,775.00 | 0.00 | | |
| 03 | AD009B300108 | 03-11-2023 | UDA | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 9,300.00 | 0.00 | | |
| 04 | AD009B300086 | 03-11-2023 | UDA | 16,185.00 | 0.00 | 0.00 | 0.00 | 16,185.00 | 16,185.00 | 0.00 | | |
| 05 | AD009B300125 | 06-11-2023 | UDA | 35,320.00 | 0.00 | 0.00 | 0.00 | 35,320.00 | 35,320.00 | 0.00 | | |
| 06 | AD009B300269 | 06-11-2023 | UDA | 4,755.00 | 0.00 | 0.00 | 0.00 | 4,755.00 | 4,755.00 | 0.00 | | |
| 07 | AD009B300523 | 08-11-2023 | UDA | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 | 0.00 | | |
| 08 | AD009B300772 | 09-11-2023 | UDA | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | | |
| 09 | AD009B300932 | 10-11-2023 | UDA | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | | |
| 10 | AD009B301266 | 13-11-2023 | UDA | 14,960.00 | 0.00 | 0.00 | 0.00 | 14,960.00 | 14,960.00 | 0.00 | | |
| 11 | AD009B301671 | 15-11-2023 | UDA | 7,980.00 | 0.00 | 0.00 | 0.00 | 7,980.00 | 7,980.00 | 0.00 | | |
| 12 | AD009B302073 | 20-11-2023 | UDA | 35,320.00 | 0.00 | 0.00 | 0.00 | 35,320.00 | 35,320.00 | 0.00 | | |
| 13 | AD009B302205 | 20-11-2023 | UDA | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | | |
| 14 | AD009B302204 | 20-11-2023 | UDA | 22,500.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 | 0.00 | | |
| 15 | AD009B302354 | 21-11-2023 | UDA | 8,850.00 | 0.00 | 0.00 | 0.00 | 8,850.00 | 8,850.00 | 0.00 | | |
| 16 | AD009B303924 | 29-11-2023 | UDA | 34,155.00 | 0.00 | 0.00 | 0.00 | 34,155.00 | 34,155.00 | 0.00 | | |
| Total | | | | 406,300.00 | 0.00 | 0.00 | 0.00 | 406,300.00 | 406,300.00 | 0.00 | | |

