



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 : APPROVED SUMMARY FROM VERIFICATION 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

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



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-2887/NE26-91/68178 Create date : 19 - December - 2023  
 Present count : 1 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		
<b>Total</b>				<b>406,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406,300.00</b>	<b>406,300.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY