



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-2979/NE26-93/70483 Create date : 19 - January - 2024
 Present count : 1 Rep confirm date : 19 - January - 2024

UDA-2979/NE26-93/70483

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	21	16-02-2024	241,600.00
Credit Balance	0		
Error Correction	0		
Received total			241,600.00
Receivable total			241,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	cheque		Cheque no : 909175 Cheque present date : 15-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
02	19-01-2024	cheque		Cheque no : 909176 Cheque present date : 16-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
03	19-01-2024	cheque		Cheque no : 909177 Cheque present date : 19-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,320.00
04	19-01-2024	cheque		Cheque no : 909198 Cheque present date : 15-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	5,625.00
05	19-01-2024	cheque		Cheque no : 909199 Cheque present date : 22-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	15,930.00
06	19-01-2024	cheque		Cheque no : 910101 Cheque present date : 22-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,200.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	19-01-2024	cheque		Cheque no : 910102 Cheque present date : 26-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
08	19-01-2024	cheque		Cheque no : 910103 Cheque present date : 27-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
09	19-01-2024	cheque		Cheque no : 906842 Cheque present date : 02-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,410.00
10	19-01-2024	cheque		Cheque no : 906843 Cheque present date : 05-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
11	19-01-2024	cheque		Cheque no : 906844 Cheque present date : 05-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	8,490.00
12	19-01-2024	cheque		Cheque no : 906845 Cheque present date : 05-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
13	19-01-2024	cheque		Cheque no : 906846 Cheque present date : 06-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,830.00
14	19-01-2024	cheque		Cheque no : 909212 Cheque present date : 16-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,430.00
15	19-01-2024	cheque		Cheque no : 909213 Cheque present date : 19-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
16	19-01-2024	cheque		Cheque no : 909209 Cheque present date : 15-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,000.00
17	19-01-2024	cheque		Cheque no : 909210 Cheque present date : 16-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,000.00
18	19-01-2024	cheque		Cheque no : 909211 Cheque present date : 19-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,025.00
19	19-01-2024	cheque		Cheque no : 906897 Cheque present date : 09-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,340.00
20	19-01-2024	cheque		Cheque no : 906898 Cheque present date : 12-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
21	19-01-2024	cheque		Cheque no : 906899 Cheque present date : 13-02-2024 Bank / Branch : 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00



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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD009B304384	01-12-2023	UDA	24,410.00	0.00	0.00	0.00	24,410.00	24,410.00	0.00		
02	AD009B304648	04-12-2023	UDA	8,490.00	0.00	0.00	0.00	8,490.00	8,490.00	0.00		
03	AD009B304687	04-12-2023	UDA	19,830.00	0.00	0.00	0.00	19,830.00	19,830.00	0.00		
04	AD009B305998	12-12-2023	UDA	36,340.00	0.00	0.00	0.00	36,340.00	36,340.00	0.00		
05	AD009B306236	13-12-2023	UDA	5,625.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00		
06	AD009B306599	15-12-2023	UDA	41,025.00	0.00	0.00	0.00	41,025.00	41,025.00	0.00		
07	AD009B306717	15-12-2023	UDA	21,430.00	0.00	0.00	0.00	21,430.00	21,430.00	0.00		
08	AD009B307254	19-12-2023	UDA	35,320.00	0.00	0.00	0.00	35,320.00	35,320.00	0.00		
09	AD009B307898	22-12-2023	UDA	15,930.00	0.00	0.00	0.00	15,930.00	15,930.00	0.00		
10	AD009B308478	28-12-2023	UDA	33,200.00	0.00	0.00	0.00	33,200.00	33,200.00	0.00		
Total				241,600.00	0.00	0.00	0.00	241,600.00	241,600.00	0.00		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY