



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 : APPROVED SUMMARY FROM VERIFICATION 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

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

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



