ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / A / 60 days credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-33/NE26-95/72610
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

HRN-33/NE26-95/72610

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	33	11-03-2024	406,295.00
Credit Balance	0		
Error Correction	0		
		Received total	406,295.00
		Receivable total	406,295.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-03-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque		**Cheque no :** 910137 **Cheque present date :** 04-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	14,235.00
02	14-02-2024	cheque		**Cheque no :** 910138 **Cheque present date :** 05-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,720.00
03	14-02-2024	cheque		**Cheque no :** 910140 **Cheque present date :** 06-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,615.00
04	14-02-2024	cheque		**Cheque no :** 910139 **Cheque present date :** 05-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
05	14-02-2024	cheque		**Cheque no :** 910141 **Cheque present date :** 06-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	17,885.00
06	14-02-2024	cheque		**Cheque no :** 913004 **Cheque present date :** 12-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	17,550.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / A / 60 days credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-33/NE26-95/72610
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	14-02-2024	cheque		**Cheque no :** 910191 **Cheque present date :** 11-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	18,000.00
08	14-02-2024	cheque		**Cheque no :** 910196 **Cheque present date :** 13-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
09	14-02-2024	cheque		**Cheque no :** 910195 **Cheque present date :** 12-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
10	14-02-2024	cheque		**Cheque no :** 910194 **Cheque present date :** 11-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
11	14-02-2024	cheque		**Cheque no :** 910193 **Cheque present date :** 07-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,290.00
12	14-02-2024	cheque		**Cheque no :** 910198 **Cheque present date :** 12-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,000.00
13	14-02-2024	cheque		**Cheque no :** 910197 **Cheque present date :** 11-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	12,560.00
14	14-02-2024	cheque		**Cheque no :** 913008 **Cheque present date :** 18-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,120.00
15	14-02-2024	cheque		**Cheque no :** 913007 **Cheque present date :** 15-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
16	14-02-2024	cheque		**Cheque no :** 913006 **Cheque present date :** 14-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
17	14-02-2024	cheque		**Cheque no :** 913005 **Cheque present date :** 12-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,000.00
18	14-02-2024	cheque		**Cheque no :** 913025 **Cheque present date :** 19-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,975.00
19	14-02-2024	cheque		**Cheque no :** 913024 **Cheque present date :** 18-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
20	14-02-2024	cheque		**Cheque no :** 913027 **Cheque present date :** 19-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,000.00
21	14-02-2024	cheque		**Cheque no :** 913026 **Cheque present date :** 18-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	9,440.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / A / 60 days credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-33/NE26-95/72610
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

	Entered Date	Type	Description	More details	Amount
22	14-02-2024	cheque		**Cheque no :** 913028 **Cheque present date :** 19-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	16,010.00
23	14-02-2024	cheque		**Cheque no :** 912960 **Cheque present date :** 21-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,020.00
24	14-02-2024	cheque		**Cheque no :** 912959 **Cheque present date :** 20-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
25	14-02-2024	cheque		**Cheque no :** 912958 **Cheque present date :** 19-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	11,000.00
26	14-02-2024	cheque		**Cheque no :** 912986 **Cheque present date :** 22-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,640.00
27	14-02-2024	cheque		**Cheque no :** 914873 **Cheque present date :** 25-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,395.00
28	14-02-2024	cheque		**Cheque no :** 914875 **Cheque present date :** 25-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,460.00
29	14-02-2024	cheque		**Cheque no :** 914876 **Cheque present date :** 26-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	13,950.00
30	14-02-2024	cheque		**Cheque no :** 914877 **Cheque present date :** 27-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,830.00
31	14-02-2024	cheque		**Cheque no :** 914847 **Cheque present date :** 28-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,000.00
32	14-02-2024	cheque		**Cheque no :** 914846 **Cheque present date :** 27-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	10,620.00
33	14-02-2024	cheque		**Cheque no :** 914845 **Cheque present date :** 28-03-2024 **Bank / Branch :** 1380016590 - (7056 - COM BANK / 038 - Panchikawatte)	7,980.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / A / 60 days credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-33/NE26-95/72610
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 13-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B309079	02-01-2024	UDA	14,235.00	0.00	0.00	0.00	14,235.00	14,235.00	0.00		
02	AD009B309679	04-01-2024	UDA	17,885.00	0.00	0.00	0.00	17,885.00	17,885.00	0.00		
03	AD009B309465	04-01-2024	UDA	12,720.00	0.00	0.00	0.00	12,720.00	12,720.00	0.00		
04	AD009B309636	04-01-2024	UDA	23,615.00	0.00	0.00	0.00	23,615.00	23,615.00	0.00		
05	AD009B310321	09-01-2024	UDA	35,550.00	0.00	0.00	0.00	35,550.00	35,550.00	0.00		
06	AD009B310628	10-01-2024	UDA	52,290.00	0.00	0.00	0.00	52,290.00	52,290.00	0.00		
07	AD009B310698	10-01-2024	UDA	24,560.00	0.00	0.00	0.00	24,560.00	24,560.00	0.00		
08	AD009B311232	12-01-2024	UDA	49,120.00	0.00	0.00	0.00	49,120.00	49,120.00	0.00		
09	AD009B311275	16-01-2024	UDA	21,975.00	0.00	0.00	0.00	21,975.00	21,975.00	0.00		
10	AD009B311394	16-01-2024	UDA	18,440.00	0.00	0.00	0.00	18,440.00	18,440.00	0.00		
11	AD009B311896	18-01-2024	UDA	32,020.00	0.00	0.00	0.00	32,020.00	32,020.00	0.00		
12	AD009B311887	18-01-2024	UDA	16,010.00	0.00	0.00	0.00	16,010.00	16,010.00	0.00		
13	AD009B312336	19-01-2024	UDA	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00	0.00		
14	AD009B313042	24-01-2024	UDA	10,395.00	0.00	0.00	0.00	10,395.00	10,395.00	0.00		
15	AD009B313086	24-01-2024	UDA	17,530.00	0.00	0.00	4,070.00	13,460.00	13,460.00	0.00		
16	AD177B009736	26-01-2024	UDA	6,180.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00		
17	AD177B009738	26-01-2024	UDA	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
18	AD177B009750	26-01-2024	UDA	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
19	AD009B313567	29-01-2024	UDA	20,620.00	0.00	0.00	0.00	20,620.00	20,620.00	0.00		
20	AD177B009797	30-01-2024	UDA	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
Total				**410,365.00**	**0.00**	**0.00**	**4,070.00**	**406,295.00**	**406,295.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / A / 60 days credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-33/NE26-95/72610
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY