



Customer : RALLY MOTORS M.S.[KANDY]
Customer Code/Grade/Narration : RA08 / BC / Limit 90 Days Collect 60 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-676/RA08-8/29766
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

LMJ-676/RA08-8/29766

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	15,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,485.00
Receivable total			15,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29766/1	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739	15,485.00



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SELECTED INVOICES - (Average date : 22-10-2021)

##	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	AD009B222728	21-10-2021	LMJ	27,250.00	0.00	26,045.00	0.00	1,205.00	1,205.00	0.00		
02	AD009B222729	21-10-2021	LMJ	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
03	AD009B222796	21-10-2021	LMJ	510.00	0.00	0.00	0.00	510.00	510.00	0.00		
04	AD009B223352	25-10-2021	LMJ	9,040.00	0.00	0.00	0.00	9,040.00	5,610.00	3,430.00	A01-Return Goods	
Total				44,960.00	0.00	26,045.00	0.00	18,915.00	15,485.00	3,430.00		



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ASSIGNED TO
139 - 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