



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-710/RA08-9/31116
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

*** This summary contains cheque sent for urgent banking

LMJ-710/RA08-9/31116

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	16-02-2022	169,545.00
Credit Balance	0		
Error Correction	0		
Received total			169,545.00
Receivable total			169,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque - This is urgent cheque.		Cheque no : 394456 Cheque present date : 23-02-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	24,545.00
02	11-02-2022	cheque - This is urgent cheque.		Cheque no : 394455 Cheque present date : 19-02-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	25,000.00
03	11-02-2022	cheque - This is urgent cheque.		Cheque no : 394454 Cheque present date : 17-02-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	30,000.00
04	11-02-2022	cheque - This is urgent cheque.		Cheque no : 394453 Cheque present date : 15-02-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	30,000.00
05	11-02-2022	cheque - This is urgent cheque.		Cheque no : 394452 Cheque present date : 12-02-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	30,000.00



NOT USE

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Present count	: 1	Rep confirm date	: 11 - February - 2022

	Entered Date	Type	Description	More details	Amount
06	11-02-2022	cheque - This is urgent cheque.		Cheque no : 394451 Cheque present date : 11-02-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	30,000.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B226941	17-11-2021	LMJ	56,950.00	0.00	0.00	0.00	56,950.00	56,950.00	0.00		
02	AD009B227133	17-11-2021	LMJ	124,995.00	0.00	0.00	7,560.00	117,435.00	112,595.00	4,840.00	A01-Return Goods	
Total				181,945.00	0.00	0.00	7,560.00	174,385.00	169,545.00	4,840.00		



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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