



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-712/RA08-10/31136
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 17 - February - 2022

LMJ-712/RA08-10/31136

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	10,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,080.00
Receivable total			10,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	IBT	31136/1	Deposit date : 11-02-2022 Bank account : COM BANK - 1380011739	10,080.00



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SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD009B223352	25-10-2021	LMJ	9,040.00	0.00	5,610.00	0.00	3,430.00	3,430.00	0.00		
02	AD009B227215	19-11-2021	LMJ	11,700.00	0.00	0.00	0.00	11,700.00	6,650.00	5,050.00	A01-Return Goods	
Total				20,740.00	0.00	5,610.00	0.00	15,130.00	10,080.00	5,050.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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