ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 11-02-2022 **Bank account :** COM BANK - 1380011739	10,080.00

ANURA GROUP OF COMPANIES

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Summary sheet no : LMJ-712/RA08-10/31136
Present count : 1
Create date : 11 - February - 2022
Rep confirm date : 17 - February - 2022

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 11 - February - 2022
Present count	: 1	Rep confirm date	: 17 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY