



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-716/RA08-11/31455
 Present count : 1

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

*** This summary contains cheque sent for urgent banking

LMJ-716/RA08-11/31455

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2022	9,150.00
Credit Balance	0		
Error Correction	0		
Received total			9,150.00
Receivable total			9,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque - This is urgent cheque.		Cheque no : 598027 Cheque present date : 17-02-2022 Bank / Branch : 1040106611 - (7056 - COM BANK / 004 - Kandy)	9,150.00



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-716/RA08-11/31455
Present count : 1

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

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	AD009B227133	17-11-2021	LMJ	124,995.00	0.00	0.00	7,560.00	117,435.00	4,840.00	112,595.00	A03-Part Payment	
02	AD009B229090	29-11-2021	LMJ	5,270.00	0.00	0.00	0.00	5,270.00	4,310.00	960.00	A01-Return Goods	
Total				130,265.00	0.00	0.00	7,560.00	122,705.00	9,150.00	113,555.00		



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-716/RA08-11/31455
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY