



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-743/RA08-12/32266
 Present count : 1

Create date : 02 - March - 2022
 Rep confirm date : 02 - March - 2022

*** This summary contains cheque sent for urgent banking

LMJ-743/RA08-12/32266

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-03-2022	145,875.00
Credit Balance	0		
Error Correction	0		
Received total			145,875.00
Receivable total			145,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque - This is urgent cheque.		Cheque no : 394457 Cheque present date : 02-03-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	30,000.00
02	02-03-2022	cheque		Cheque no : 394458 Cheque present date : 08-03-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	30,000.00
03	02-03-2022	cheque		Cheque no : 394459 Cheque present date : 14-03-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	30,000.00
04	02-03-2022	cheque		Cheque no : 394461 Cheque present date : 29-03-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	25,875.00
05	02-03-2022	cheque		Cheque no : 394460 Cheque present date : 24-03-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	30,000.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD009B229090	29-11-2021	LMJ	5,270.00	0.00	4,310.00	0.00	960.00	960.00	0.00		
02	AD009B229439	01-12-2021	LMJ	18,280.00	0.00	0.00	0.00	18,280.00	18,280.00	0.00		
03	AD009B229468	01-12-2021	LMJ	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
04	AD009B229660	02-12-2021	LMJ	7,090.00	0.00	0.00	0.00	7,090.00	7,090.00	0.00		
05	AD009B230699	08-12-2021	LMJ	31,615.00	0.00	0.00	0.00	31,615.00	31,615.00	0.00		
06	AD009B231431	13-12-2021	LMJ	5,890.00	0.00	0.00	0.00	5,890.00	5,890.00	0.00		
07	AD009B231587	14-12-2021	LMJ	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
08	AD009B231592	14-12-2021	LMJ	25,855.00	0.00	0.00	9,065.00	16,790.00	16,790.00	0.00		
09	AD177B007893	14-12-2021	LMJ	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
10	AD009B234400	29-12-2021	LMJ	38,700.00	0.00	0.00	0.00	38,700.00	32,930.00	5,770.00	A01-Return Goods	
Total				165,020.00	0.00	4,310.00	9,065.00	151,645.00	145,875.00	5,770.00		



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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