



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-852/RA08-13/36173  
 Present count : 1

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

## LMJ-852/RA08-13/36173

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 138 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	40,000.00
Cheques Payments	0		
Credit Balance	1	16-03-2022	7,390.00
Error Correction	0		
Received total			47,390.00
Receivable total			47,390.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N039864/ Inv. No.AD009B227133	<b>Credit note no</b> : AD009C008489 <b>Credit note date</b> : 2022-03-16 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	7,390.00
02	02-06-2022	IBT	36173/1	<b>Deposit date</b> : 25-05-2022 <b>Bank account</b> : COM BANK - 1380011739	40,000.00



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## SELECTED INVOICES - ( Average date : 07-01-2022 )

##	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	AD009B227215	19-11-2021	LMJ	11,700.00	0.00	6,650.00	0.00	5,050.00	5,050.00	0.00		
02	AD009B234400	29-12-2021	LMJ	38,700.00	0.00	32,930.00	0.00	5,770.00	5,770.00	0.00		
03	AD009B236687	12-01-2022	LMJ	8,680.00	0.00	0.00	0.00	8,680.00	8,680.00	0.00		
04	AD009B237298	19-01-2022	LMJ	69,925.00	0.00	0.00	7,585.00	62,340.00	27,890.00	34,450.00	A03-Part Payment	
<b>Total</b>				<b>129,005.00</b>	<b>0.00</b>	<b>39,580.00</b>	<b>7,585.00</b>	<b>81,840.00</b>	<b>47,390.00</b>	<b>34,450.00</b>		



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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