



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-861/RA08-14/36394
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

LMJ-861/RA08-14/36394

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36394/1	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	30,000.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B237298	19-01-2022	LMJ	69,925.00	0.00	27,890.00	7,585.00	34,450.00	30,000.00	4,450.00	A03-Part Payment	
Total				69,925.00	0.00	27,890.00	7,585.00	34,450.00	30,000.00	4,450.00		



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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