



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - dilukshi

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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