ANURA GROUP OF COMPANIES

NOT USE

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-874/RA08-15/37220
Present count : 1
Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

LMJ-874/RA08-15/37220

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 142 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,000.00
		Receivable total	60,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37220/1	**Deposite date :** 13-06-2022 **Bank account :** COM BANK - 1380011739	60,000.00

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Summary sheet no : LMJ-874/RA08-15/37220
Present count : 1
Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

SELECTED INVOICES - (Average date : 22-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B237298	19-01-2022	LMJ	69,925.00	0.00	57,890.00	7,585.00	4,450.00	4,450.00	0.00		
02	AD009B238493	24-01-2022	LMJ	37,265.00	0.00	0.00	3,950.00	33,315.00	33,315.00	0.00		
03	AD177B008880	25-01-2022	LMJ	7,070.00	0.00	0.00	0.00	7,070.00	7,070.00	0.00		
04	AD009B238965	27-01-2022	LMJ	17,670.00	0.00	0.00	0.00	17,670.00	15,165.00	2,505.00	A03-Part Payment	
Total				**131,930.00**	**0.00**	**57,890.00**	**11,535.00**	**62,505.00**	**60,000.00**	**2,505.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-874/RA08-15/37220	Create date	: 23 - June - 2022
Present count	: 1	Rep confirm date	: 23 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY