



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-877/RA08-16/37462
Present count : 2

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

LMJ-877/RA08-16/37462

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37462/1	Deposit date : 24-06-2022 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-29 11:28:54	Imali Madushika receiving team	100000.00-Mentioned wrong ibt date (26-06-2022).correct date 24-06-2022



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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD009B238965	27-01-2022	LMJ	17,670.00	0.00	15,165.00	0.00	2,505.00	2,505.00	0.00		
02	AD009B239478	01-02-2022	LMJ	34,580.00	0.00	0.00	0.00	34,580.00	34,580.00	0.00		
03	AD009B239633	02-02-2022	LMJ	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
04	AD009B240271	08-02-2022	LMJ	158,765.00	0.00	0.00	0.00	158,765.00	51,995.00	106,770.00	A03-Part Payment	
Total				221,935.00	0.00	15,165.00	0.00	206,770.00	100,000.00	106,770.00		



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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