



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-902/RA08-17/38539  
 Present count : 1

Create date : 04 - August - 2022  
 Rep confirm date : 04 - August - 2022

## LMJ-902/RA08-17/38539

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

**Summary age : 176 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38539/1	<b>Deposit date</b> : 03-08-2022 <b>Bank account</b> : COM BANK - 1380011739	20,000.00



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## SELECTED INVOICES - ( Average date : 08-02-2022 )

##	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	AD009B240271	08-02-2022	LMJ	158,765.00	0.00	51,995.00	0.00	106,770.00	20,000.00	86,770.00	A03-Part Payment	
<b>Total</b>				<b>158,765.00</b>	<b>0.00</b>	<b>51,995.00</b>	<b>0.00</b>	<b>106,770.00</b>	<b>20,000.00</b>	<b>86,770.00</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