



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-920/RA08-18/39547
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

LMJ-920/RA08-18/39547

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 195 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	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 :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39547/1	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	20,000.00



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-920/RA08-18/39547
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

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	71,995.00	0.00	86,770.00	20,000.00	66,770.00	A03-Part Payment	
Total				158,765.00	0.00	71,995.00	0.00	86,770.00	20,000.00	66,770.00		



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-920/RA08-18/39547
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY