



Customer : RALLY MOTORS M.S.[KANDY]
Customer Code/Grade/Narration : RA08 / C / 10 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-923/RA08-19/39932
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

LMJ-923/RA08-19/39932

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 215 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	19-09-2022	213,750.00
Credit Balance	0		
Error Correction	0		
Received total			213,750.00
Receivable total			213,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cheque		Cheque no : 003333 Cheque present date : 29-09-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	27,750.00
02	31-08-2022	cheque		Cheque no : 003332 Cheque present date : 27-09-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	28,000.00
03	31-08-2022	cheque		Cheque no : 003331 Cheque present date : 23-09-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	28,000.00
04	31-08-2022	cheque		Cheque no : 003330 Cheque present date : 20-09-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	26,000.00
05	31-08-2022	cheque		Cheque no : 003329 Cheque present date : 17-09-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	26,000.00
06	31-08-2022	cheque		Cheque no : 003328 Cheque present date : 15-09-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	26,000.00



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	Entered Date	Type	Description	More details	Amount
07	31-08-2022	cheque		Cheque no : 003327 Cheque present date : 13-09-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	26,000.00
08	31-08-2022	cheque		Cheque no : 003326 Cheque present date : 08-09-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	26,000.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	91,995.00	0.00	66,770.00	66,770.00	0.00		
02	AD009B241694	17-02-2022	LMJ	72,720.00	0.00	0.00	0.00	72,720.00	69,290.00	3,430.00	A03-Part Payment	
03	AD009B241716	17-02-2022	LMJ	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
04	AD009B241997	21-02-2022	LMJ	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00		
05	AD009B243033	25-02-2022	LMJ	4,670.00	0.00	0.00	1,650.00	3,020.00	3,020.00	0.00		
06	AD009B243713	28-02-2022	LMJ	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
07	AD009B244019	02-03-2022	LMJ	7,330.00	0.00	0.00	0.00	7,330.00	7,330.00	0.00		
08	AD009B244191	04-03-2022	LMJ	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
09	AD009B244403	07-03-2022	LMJ	36,125.00	0.00	0.00	0.00	36,125.00	36,125.00	0.00		
10	AD009B245479	29-03-2022	LMJ	7,245.00	0.00	0.00	0.00	7,245.00	7,245.00	0.00		
Total				310,825.00	0.00	91,995.00	1,650.00	217,180.00	213,750.00	3,430.00		



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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