ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

	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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY