



Customer : *RALLY MOTORS M.S.[KANDY]

Customer Code/Grade/Narration : RA08 / C / 10 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1905/RA08-25/59320

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 17-07-2023 | 27,765.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 27,765.00 | |
| | Receivable total | 27,765.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :17-07-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 21-08-2023 | IBT | 59320 | Deposite date: 17-07-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: AS THE SLIP WAS MISPLACED | 27,765.00 |

Prepared By: Rashmika (2023-08-21 16:08 - 2 copy)





Customer : *RALLY MOTORS M.S.[KANDY]

Customer Code/Grade/Narration : RA08 / C / 10 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

SELECTED INVOICES - (Average date: 26-06-2023)

| ; | ## | 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 | AD009B281565 | 26-06-2023 | TLW | 38,005.00 | 0.00 | 0.00 | 10,240.00 | 27,765.00 | 27,765.00 | 0.00 | | |
| ſ | Total | | | | 38,005.00 | 0.00 | 0.00 | 10,240.00 | 27,765.00 | 27,765.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



Customer : *RALLY MOTORS M.S.[KANDY]

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: TLW - THILAK LANKA WIJERATHNE Rep's name Summary sheet no : TLW-1905/RA08-25/59320 Create date : 21 - August - 2023 Present count : 21 - August - 2023 : 1 Rep confirm date **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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