ANURA GROUP OF COMPANIES

NOT USE

Customer : *RALLY MOTORS M.S.[KANDY]
Customer Code/Grade/Narration : RA08 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2274/RA08-38/69712
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 06 - February - 2024

TLW-2274/RA08-38/69712

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	1,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,465.00
		Receivable total	1,465.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	69712	**Deposite date :** 06-02-2024 **Bank account :** COM BANK - 1380011739	1,465.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RALLY MOTORS M.S.[KANDY]
Customer Code/Grade/Narration : RA08 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2274/RA08-38/69712
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD009B310666	10-01-2024	TLW	1,465.00	0.00	0.00	0.00	1,465.00	1,465.00	0.00		
Total				**1,465.00**	**0.00**	**0.00**	**0.00**	**1,465.00**	**1,465.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *RALLY MOTORS M.S.[KANDY]
Customer Code/Grade/Narration	: RA08 / B / 40 Days Credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2274/RA08-38/69712	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY