



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-2332/RA08-39/71722 Create date : 06 - February - 2024
Present count : 1 Rep confirm date : 06 - February - 2024

TLW-2332/RA08-39/71722

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 27 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
h Payments			
Payments		06-02-2024	3,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	3,465.00	
	Receivable total	3,465.00	
	Over payments	0.00	

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

Entered Date Type		Туре	Description	More details	Amount	
	01	06-02-2024	IBT	71722	Deposite date: 06-02-2024 Bank account: COM BANK - 1380011739	3,465.00

Prepared By: dilukshi (2024-02-21 08:02 - 2 copy)





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

Customer Code/Grade/Narration : RA08 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

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	AD057B148744	10-01-2024	TLW	3,465.00	0.00	0.00	0.00	3,465.00	3,465.00	0.00		
Total				3,465.00	0.00	0.00	0.00	3,465.00	3,465.00	0.00		

Prepared By: dilukshi (2024-02-21 08:02 - 2 copy)



## ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : RA08 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY