



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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2332/RA08-39/71722

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	3,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	3,465.00	
	3,465.00		
	Over payments	0.00	

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

	Entered Date	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 15:02 - 2 copy)





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Summary sheet no : TLW-2332/RA08-39/71722 Create date : 06 - February - 2024
Present count : 1 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
0	1 AD057B148744	10-01-2024	TLW	3,465.00	0.00	0.00	0.00	3,465.00	3,465.00	0.00		
Т	otal			3,465.00	0.00	0.00	0.00	3,465.00	3,465.00	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : TLW-2332/RA08-39/71722 Create date : 06 - February - 2024
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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY