



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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2338/RA08-42/72172

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 29 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
IBT Payments	1	06-02-2024	16,720.00
Cheques Payments	0		
Credit Balance Error Correction			
	Received total	16,720.00	
	Receivable total	16,720.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	IBT	72172	Deposite date: 06-02-2024 Bank account: COM BANK - 1380011739	16,720.00

Prepared By: Sewmini Tharushika (2024-02-20 16:02 - 2 copy)





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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

Present count : 1 Rep confirm date : 09 - February - 2024

## SELECTED INVOICES - (Average date: 08-01-2024)

#	# 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
(	1 AD009B31004	2 08-01-2024	ALP	16,720.00	0.00	0.00	0.00	16,720.00	16,720.00	0.00		
Г	otal	16,720.00	0.00	0.00	0.00	16,720.00	16,720.00	0.00				

Prepared By: Sewmini Tharushika (2024-02-20 16:02 - 2 copy)

page 2 of 3



## 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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY