



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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2388/RA08-46/73737

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		28-02-2024	2,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	2,850.00	
	Receivable total	2,850.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date Type		Description	More details	Amount
01	29-02-2024	IBT	73737	Deposite date : 28-02-2024 Bank account : PAN ASIA BANK - 100211002333	2,850.00

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)





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Present count : 1 Rep confirm date : 29 - 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	AD203B035341	10-01-2024	TLW	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00		
Total				2,850.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00		

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY