



Customer : RALLY MOTORS M.S.[KANDY]
 Customer Code/Grade/Narration : RA08 / C / 10 Days Credit
 Rep's name : VIH - VIHARA

Summary sheet no : VIH-33/RA08-21/45211 Create date : 01 - December - 2022
 Present count : 1 Rep confirm date : 01 - December - 2022

VIH-33/RA08-21/45211

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1934 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-11-2022	5.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5.00
Receivable total			5.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cash	HSR OUTSTANDING BALANCES	Cash received date : 30-11-2022 Cash book no : 41481	5.00



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SELECTED INVOICES - (Average date : 14-08-2017)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B000812	14-08-2017	HSR	2,175.00	0.00	2,170.00	0.00	5.00	5.00	0.00		
Total				2,175.00	0.00	2,170.00	0.00	5.00	5.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY