



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

Summary sheet no : ALP-4094/RA08-23/58486
 Present count : 1

Create date : 09 - August - 2023
 Rep confirm date : 09 - August - 2023

ALP-4094/RA08-23/58486

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	5,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,625.00
Receivable total			5,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58486	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739	5,625.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282388	04-07-2023	ALP	5,625.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00		
Total				5,625.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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