



Customer : *RALLY MOTORS M.S.[KANDY]
 Customer Code/Grade/Narration : RA08 / C / 10 Days Credit
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1905/RA08-25/59320 Create date : 21 - August - 2023
 Present count : 1 Rep confirm date : 21 - August - 2023

TLW-1905/RA08-25/59320

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	27,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,765.00
Receivable total			27,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59320	Deposit date : 17-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : AS THE SLIP WAS MISPLACED	27,765.00

