



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-4212/RA08-27/60572
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

ALP-4212/RA08-27/60572

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	7,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,200.00
Receivable total			7,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60572	Deposit date : 07-09-2023 Bank account : COM BANK - 1380011739	7,200.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289795	23-08-2023	ALP	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
Total				7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	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