



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-4257/RA08-28/61564  
Present count : 2

Create date : 20 - September - 2023  
Rep confirm date : 20 - September - 2023

**ALP-4257/RA08-28/61564**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	20,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,740.00
Receivable total			20,740.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61564	Deposit date : 20-09-2023 Bank account : COM BANK - 1380011739	20,740.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 10:49:22	Sewmini Tharushika receiving team	Need customer payment advice.



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## SELECTED INVOICES - ( Average date : 07-09-2023 )

##	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	AD009B291811	07-09-2023	ALP	20,740.00	0.00	0.00	0.00	20,740.00	20,740.00	0.00		slip apprual mr gayan
Total				20,740.00	0.00	0.00	0.00	20,740.00	20,740.00	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