



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 : APPROVED SUMMARY FROM VERIFICATION 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.



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

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 appruval mr gayan
Total				20,740.00	0.00	0.00	0.00	20,740.00	20,740.00	0.00		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY