



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-4338/RA08-29/62880
Present count : 2

Create date : 10 - October - 2023
Rep confirm date : 17 - October - 2023

ALP-4338/RA08-29/62880

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,000.00
Receivable total			12,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	62880	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739	12,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 17:03:42	Sewmini Tharushika receiving team	Description is wrong (63880) Correct Description is (62880)



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD009B293778	20-09-2023	ALP	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
Total				12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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