



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-4419/RA08-30/64978
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 09 - November - 2023

ALP-4419/RA08-30/64978

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	9,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,100.00
Receivable total			9,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	64978	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	9,100.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B297736	18-10-2023	TLW	9,105.00	0.00	0.00	0.00	9,105.00	9,100.00	5.00	A03-Part Payment	
Total				9,105.00	0.00	0.00	0.00	9,105.00	9,100.00	5.00		



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ASSIGNED TO
197 - Dilki 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