



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-4473/RA08-32/66255  
Present count : 1

Create date : 22 - November - 2023  
Rep confirm date : 22 - November - 2023

**ALP-4473/RA08-32/66255**

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

**Summary age : 33 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 2 | 21-11-2023   | 11,970.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 11,970.00 |
| Receivable total |   |              | 11,970.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :21-11-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount   |
|----|--------------|------|-------------|-------------------------------------------------------------------|----------|
| 01 | 22-11-2023   | IBT  | 66255-2     | Deposit date : 21-11-2023<br>Bank account : COM BANK - 1380011739 | 7,980.00 |
| 02 | 22-11-2023   | IBT  | 66255-1     | Deposit date : 21-11-2023<br>Bank account : COM BANK - 1380011739 | 3,990.00 |



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## SELECTED INVOICES - ( Average date : 19-10-2023 )

| ##    | 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    | AD009B297738 | 18-10-2023    | LMJ       | 7,980.00        | 0.00     | 0.00                    | 0.00                  | 7,980.00         | 7,980.00       | 0.00    |                    |                |
| 02    | AD009B298069 | 20-10-2023    | ALP       | 5,985.00        | 0.00     | 0.00                    | 1,995.00              | 3,990.00         | 3,990.00       | 0.00    |                    |                |
| Total |              |               |           | 13,965.00       | 0.00     | 0.00                    | 1,995.00              | 11,970.00        | 11,970.00      | 0.00    |                    |                |



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ASSIGNED TO  
209 - dilukshi

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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