



Customer : *RALLY MOTORS M.S.[KANDY]
 Customer Code/Grade/Narration : RA08 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4571/RA08-34/67911
 Present count : 1

Create date : 14 - December - 2023
 Rep confirm date : 27 - December - 2023

ALP-4571/RA08-34/67911

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	6,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,400.00
Receivable total			6,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	IBT	67911	Deposite date : 07-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	6,400.00



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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