



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-4612/RA08-35/68664
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B304616	04-12-2023	ALP	42,510.00	0.00	0.00	0.00	42,510.00	42,510.00	0.00		
Total				42,510.00	0.00	0.00	0.00	42,510.00	42,510.00	0.00		



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ASSIGNED TO
159 - 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