



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

ALP-4612/RA08-35/68664

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-12-2023	42,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,510.00
Receivable total			42,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68664-2	Deposit date : 28-12-2023 Bank account : COM BANK - 1380011739	22,510.00
02	27-12-2023	IBT	68664	Deposit date : 14-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	20,000.00



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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
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