



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-4628/RA08-37/69019
Present count : 3

Create date : 01 - January - 2024
Rep confirm date : 01 - January - 2024

ALP-4628/RA08-37/69019

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	01-01-2024	83,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,470.00
Receivable total			83,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-01-2024	IBT	69019-4	Deposit date : 01-01-2024 Bank account : COM BANK - 1380011739	5,180.00
02	01-01-2024	IBT	69019-3	Deposit date : 01-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	9,450.00
03	01-01-2024	IBT	69019-2	Deposit date : 01-01-2024 Bank account : COM BANK - 1380011739	22,955.00
04	01-01-2024	IBT	69019-1	Deposit date : 01-01-2024 Bank account : COM BANK - 1380011739	45,885.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 11:25:16	Imali Madushika receiving team	9450.00-REJECTED-WRONG ACCOUNT NUMBER(COM BANK - 1400057901).CORRECT ACCOUNT COM BANK - 1380011739
2024-01-15 07:50:26	Ajith Uberanaya receiving team	Rejected - This amount is wrong . It should be corrected as Rs. 9450.00 as per bank statement. = 9,452.00



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B304947	05-12-2023	ALP	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
02	AD009B305004	06-12-2023	TLW	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00		
03	AD009B305000	06-12-2023	TLW	22,955.00	0.00	0.00	0.00	22,955.00	22,955.00	0.00		
04	AD009B305003	06-12-2023	TLW	45,885.00	0.00	0.00	0.00	45,885.00	45,885.00	0.00		
Total				83,470.00	0.00	0.00	0.00	83,470.00	83,470.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY