



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-4745/RA08-40/71731  
Present count : 2

Create date : 06 - February - 2024  
Rep confirm date : 14 - February - 2024

**ALP-4745/RA08-40/71731**

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	65,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,315.00
Receivable total			65,315.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	71731	Deposit date : 13-02-2024 Bank account : COM BANK - 1380011739	65,315.00

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SELECTED INVOICES - ( Average date : 10-01-2024 )

##	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	AD009B310557	10-01-2024	ALP	85,790.00	0.00	0.00	20,475.00	65,315.00	65,315.00	0.00		
Total				85,790.00	0.00	0.00	20,475.00	65,315.00	65,315.00	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