



Customer : \*RALLY MOTORS M.S.[KANDY]  
 Customer Code/Grade/Narration : RA08 / B / 40 Days Credit  
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2338/RA08-42/72172 Create date : 09 - February - 2024  
 Present count : 1 Rep confirm date : 09 - February - 2024

## TLW-2338/RA08-42/72172

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

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	16,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,720.00
Receivable total			16,720.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72172	Deposit date : 06-02-2024 Bank account : COM BANK - 1380011739	16,720.00



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## SELECTED INVOICES - ( Average date : 08-01-2024 )

##	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	AD009B310042	08-01-2024	ALP	16,720.00	0.00	0.00	0.00	16,720.00	16,720.00	0.00		
<b>Total</b>				<b>16,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,720.00</b>	<b>16,720.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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