

Customer

Customer Code/Grade/Narration

Rep's name

: *RALLY MOTORS M.S.[KANDY]

: RA08 / B / 40 Days Credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2340/RA08-44/72176

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 13 - February - 2024

TLW-2340/RA08-44/72176

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	100,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,635.00
Receivable total			100,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72176	Deposit date : 12-02-2024 Bank account : COM BANK - 1380011739	100,635.00

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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	AD009B310558	10-01-2024	TLW	100,635.00	0.00	0.00	0.00	100,635.00	100,635.00	0.00		
Total				100,635.00	0.00	0.00	0.00	100,635.00	100,635.00	0.00		



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Present count : 1 Rep confirm date : 13 - February - 2024

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