

Customer

Customer Code/Grade/Narration

Rep's name

: *RALLY MOTORS M.S.[KANDY]

: RA08 / B / 40 Days Credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4809/RA08-45/73594

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

ALP-4809/RA08-45/73594

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-02-2024	47,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,780.00
Receivable total			47,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73594-3	Deposit date : 27-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	24,470.00
02	28-02-2024	IBT	73594-2	Deposit date : 28-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	20,160.00
03	28-02-2024	IBT	73594-1	Deposit date : 28-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	3,150.00



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SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD009B310667	10-01-2024	ALP	24,470.00	0.00	0.00	0.00	24,470.00	24,470.00	0.00		
02	AD009B311618	17-01-2024	ALP	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
03	AD009B312377	19-01-2024	ALP	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
Total				47,780.00	0.00	0.00	0.00	47,780.00	47,780.00	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