



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
Customer Code/Grade/Narration : AL07 / BC / Limit 90 Days Collect 60 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1010/AL07-61/20106
Present count : 1

Create date : 16 - July - 2021
Rep confirm date : 16 - July - 2021

MNU-1010/AL07-61/20106

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-07-2021	54,195.00
Credit Balance	0		
Error Correction	0		
Received total			54,195.00
Receivable total			54,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2021)

	Entered Date	Type	Description	More details	Amount
01	16-07-2021	cheque		Cheque no : 125258 Cheque present date : 18-07-2021 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	54,195.00



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SELECTED INVOICES - (Average date : 17-03-2021)

##	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	AD009B196474	16-03-2021	MNU	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
02	AD009B196929	17-03-2021	MNU	16,335.00	0.00	0.00	1,860.00	14,475.00	14,475.00	0.00		
03	AD009B196919	17-03-2021	MNU	8,820.00	0.00	0.00	0.00	8,820.00	8,820.00	0.00		
04	AD009B196928	17-03-2021	MNU	25,110.00	0.00	0.00	4,310.00	20,800.00	20,800.00	0.00		
05	AD009B197032	18-03-2021	MNU	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
Total				60,365.00	0.00	0.00	6,170.00	54,195.00	54,195.00	0.00		



Customer

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Rep's name

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: 1

Create date

Rep confirm date

: 16 - July - 2021

: 16 - July - 2021

ASSIGNED TO
139 - dilukshi

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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