



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

Summary sheet no : SAL-579/AL07-62/20115
Present count : 1

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

SAL-579/AL07-62/20115

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2021	39,043.00
Credit Balance	0		
Error Correction	0		
Received total			39,043.00
Receivable total			39,043.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2021)

	Entered Date	Type	Description	More details	Amount
01	16-07-2021	cheque		Cheque no : 125245 Cheque present date : 10-08-2021 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	39,043.00



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SELECTED INVOICES - (Average date : 15-04-2021)

##	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	AD057B108217	05-04-2021	SAL	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
02	AD057B108218	05-04-2021	SAL	20,620.00	3,093.00	5,668.25	0.00	11,858.75	11,858.75	0.00		
03	AD467B015164	05-04-2021	SAL	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
04	AD057B108746	20-04-2021	SAL	11,360.00	0.00	0.00	0.00	11,360.00	11,360.00	0.00		
05	AD057B108745	20-04-2021	SAL	5,810.00	0.00	0.00	0.00	5,810.00	5,810.00	0.00		
06	AD467B015566	18-05-2021	SAL	6,400.00	0.00	0.00	0.00	6,400.00	3,514.25	2,885.75	A03-Part Payment	
Total				50,690.00	3,093.00	5,668.25	0.00	41,928.75	39,043.00	2,885.75		



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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