



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-1016/AL07-64/20132
Present count : 1

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

MNU-1016/AL07-64/20132

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	28-08-2021	142,580.00
Credit Balance	0		
Error Correction	0		
Received total			142,580.00
Receivable total			142,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2021)

	Entered Date	Type	Description	More details	Amount
01	16-07-2021	cheque		Cheque no : 125259 Cheque present date : 28-08-2021 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	142,580.00



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SELECTED INVOICES - (Average date : 27-04-2021)

##	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	AD009B202411	23-04-2021	MNU	21,060.00	0.00	0.00	0.00	21,060.00	21,060.00	0.00		
02	AD009B203006	28-04-2021	MNU	61,415.00	0.00	0.00	3,245.00	58,170.00	58,170.00	0.00		
03	AD009B202994	28-04-2021	MNU	14,835.00	0.00	0.00	0.00	14,835.00	14,835.00	0.00		
04	AD009B203005	28-04-2021	MNU	48,515.00	0.00	0.00	0.00	48,515.00	48,515.00	0.00		
Total				145,825.00	0.00	0.00	3,245.00	142,580.00	142,580.00	0.00		



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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