



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-1103/AL07-65/21673 Create date : 11 - August - 2021  
 Present count : 3 Rep confirm date : 11 - August - 2021

## MNU-1103/AL07-65/21673

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 101 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2021	207,365.00
Credit Balance	0		
Error Correction	0		
Received total			207,365.00
Receivable total			207,365.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	11-08-2021	cheque		Cheque no : 118244 Cheque present date : 25-10-2021 Bank / Branch : 12001574824001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota )	207,365.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-25 12:38:33	Udari Prabodhika verification team	AC NO WRONG (C NO 12001574824001)



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## SELECTED INVOICES - ( Average date : 16-07-2021 )

##	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	AD057B112249	14-07-2021	MNU	25,320.00	0.00	0.00	7,065.00	18,255.00	16,285.00	1,970.00	A01-Return Goods	
02	AD009B210417	14-07-2021	MNU	96,860.00	0.00	0.00	0.00	96,860.00	96,860.00	0.00		
03	AD009B210445	14-07-2021	MNU	54,875.00	0.00	0.00	0.00	54,875.00	54,875.00	0.00		
04	AD057B112719	21-07-2021	MNU	1,540.00	0.00	0.00	0.00	1,540.00	1,540.00	0.00		
05	AD009B211696	21-07-2021	MNU	13,850.00	0.00	0.00	1,125.00	12,725.00	12,725.00	0.00		
06	AD009B211698	21-07-2021	MNU	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
07	AD009B212513	28-07-2021	MNU	12,420.00	0.00	0.00	0.00	12,420.00	12,420.00	0.00		
<b>Total</b>				<b>217,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,190.00</b>	<b>209,335.00</b>	<b>207,365.00</b>	<b>1,970.00</b>		

