



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

Summary sheet no : MAT-597/AL07-66/22138
 Present count : 3

Create date : 18 - August - 2021
 Rep confirm date : 18 - August - 2021

MAT-597/AL07-66/22138

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2021	101,625.00
Credit Balance	0		
Error Correction	0		
Received total			101,625.00
Receivable total			101,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		Cheque no : 118245 Cheque present date : 26-09-2021 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	101,625.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-05 10:58:14	UDARI-RECEIVING receiving team	A/C NO WRONG(C NO 1270-01574824-001)
2021-08-24 08:17:51	Shashini Thakshara receiving team	A/C NO WRONG(C NO 120-01574824-001)



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SELECTED INVOICES - (Average date : 12-07-2021)

##	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	AD009B207447	26-06-2021	MAT	58,870.00	0.00	1,088.80	0.00	57,781.20	57,781.20	0.00		
02	AD009B207448	26-06-2021	MAT	42,755.00	0.00	0.00	0.00	42,755.00	42,755.00	0.00		
03	AD009B214653	09-08-2021	MAT	59,745.00	0.00	0.00	0.00	59,745.00	1,088.80	58,656.20	A03-Part Payment	
Total				161,370.00	0.00	1,088.80	0.00	160,281.20	101,625.00	58,656.20		

