



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

Summary sheet no : DLG-700/AL07-67/22593
Present count : 1

Create date : 11 - September - 2021
Rep confirm date : 11 - September - 2021

DLG-700/AL07-67/22593

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2021	53,290.00
Credit Balance	0		
Error Correction	0		
Received total			53,290.00
Receivable total			53,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2021)

	Entered Date	Type	Description	More details	Amount
01	11-09-2021	cheque		Cheque no : 129523 Cheque present date : 30-09-2021 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	53,290.00



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SELECTED INVOICES - (Average date : 06-06-2021)

##	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	AD057B110324	18-05-2021	DLG	27,690.00	0.00	0.00	3,300.00	24,390.00	24,390.00	0.00		
02	AD057B110810	21-06-2021	DLG	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
03	AD057B110808	21-06-2021	DLG	15,355.00	0.00	0.00	6,255.00	9,100.00	9,100.00	0.00		
Total				62,845.00	0.00	0.00	9,555.00	53,290.00	53,290.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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