



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-701/AL07-68/22594
Present count : 1

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

DLG-701/AL07-68/22594

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2021	171,465.00
Credit Balance	0		
Error Correction	0		
Received total			171,465.00
Receivable total			171,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2021)

	Entered Date	Type	Description	More details	Amount
01	11-09-2021	cheque		Cheque no : 129524 Cheque present date : 31-10-2021 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	171,465.00



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-701/AL07-68/22594
 Present count : 1

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

SELECTED INVOICES - (Average date : 20-07-2021)

##	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	AD057B111960	10-07-2021	DLG	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00		
02	AD057B112387	16-07-2021	DLG	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
03	AD467B016073	16-07-2021	DLG	18,175.00	0.00	0.00	1,875.00	16,300.00	16,300.00	0.00		
04	AD057B112663	20-07-2021	DLG	17,855.00	0.00	0.00	0.00	17,855.00	17,855.00	0.00		
05	AD467B016137	20-07-2021	DLG	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
06	AD057B112779	22-07-2021	DLG	34,750.00	0.00	0.00	0.00	34,750.00	34,750.00	0.00		
07	AD057B113003	26-07-2021	DLG	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
08	AD057B113086	27-07-2021	DLG	45,740.00	0.00	0.00	0.00	45,740.00	45,470.00	270.00	A06-Settled Invoice	
Total				173,610.00	0.00	0.00	1,875.00	171,735.00	171,465.00	270.00		

