



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-702/AL07-69/22596
Present count : 1

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

DLG-702/AL07-69/22596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2021	63,780.00
Credit Balance	0		
Error Correction	0		
Received total			63,780.00
Receivable total			63,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2021)

	Entered Date	Type	Description	More details	Amount
01	11-09-2021	cheque		Cheque no : 129525 Cheque present date : 25-11-2021 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	63,780.00



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SELECTED INVOICES - (Average date : 08-08-2021)

##	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	AD057B113389	02-08-2021	DLG	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
02	AD057B113706	06-08-2021	DLG	20,470.00	0.00	0.00	3,020.00	17,450.00	17,450.00	0.00		
03	AD057B113759	07-08-2021	DLG	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
04	AD057B113757	07-08-2021	DLG	11,370.00	0.00	0.00	0.00	11,370.00	11,370.00	0.00		
05	AD057B114134	11-08-2021	DLG	10,530.00	0.00	0.00	3,270.00	7,260.00	7,260.00	0.00		
06	AD057B114356	15-08-2021	DLG	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
Total				70,070.00	0.00	0.00	6,290.00	63,780.00	63,780.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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