



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-1133/AL07-70/22689
Present count : 1

Create date : 14 - September - 2021
Rep confirm date : 14 - September - 2021

MNU-1133/AL07-70/22689

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2021	51,230.00
Credit Balance	0		
Error Correction	0		
Received total			51,230.00
Receivable total			51,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2021)

	Entered Date	Type	Description	More details	Amount
01	14-09-2021	cheque		Cheque no : 125260 Cheque present date : 20-09-2021 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	51,230.00



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SELECTED INVOICES - (Average date : 17-05-2021)

##	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	AD177B003412	06-05-2021	MNU	6,985.00	0.00	0.00	0.00	6,985.00	6,985.00	0.00		
02	AD009B204935	11-05-2021	MNU	2,040.00	0.00	0.00	0.00	2,040.00	2,040.00	0.00		
03	AD009B205726	19-05-2021	MNU	19,180.00	0.00	0.00	0.00	19,180.00	19,180.00	0.00		
04	AD009B205981	20-05-2021	MNU	23,025.00	0.00	0.00	0.00	23,025.00	23,025.00	0.00		
Total				51,230.00	0.00	0.00	0.00	51,230.00	51,230.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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