



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-617/AL07-72/22924
Present count : 1

Create date : 21 - September - 2021
Rep confirm date : 26 - September - 2021

MAT-617/AL07-72/22924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2021	88,825.00
Credit Balance	0		
Error Correction	0		
Received total			88,825.00
Receivable total			88,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2021)

	Entered Date	Type	Description	More details	Amount
01	21-09-2021	cheque		Cheque no : 129522 Cheque present date : 15-11-2021 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	88,825.00



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SELECTED INVOICES - (Average date : 03-09-2021)

##	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	AD009B214653	09-08-2021	MAT	59,745.00	0.00	1,088.80	0.00	58,656.20	58,656.20	0.00		
02	AD009B214997	11-08-2021	MAT	29,080.00	0.00	0.00	0.00	29,080.00	29,080.00	0.00		
03	AD009B218518	23-09-2021	MAT	108,550.00	0.00	0.00	0.00	108,550.00	1,088.80	107,461.20	A03-Part Payment	
Total				197,375.00	0.00	1,088.80	0.00	196,286.20	88,825.00	107,461.20		

