



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-1183/AL07-75/23884
 Present count : 1

Create date : 08 - October - 2021
 Rep confirm date : 08 - October - 2021

MNU-1183/AL07-75/23884

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2021	184,075.00
Credit Balance	2	06-09-2021	2,180.00
Error Correction	0		
Received total			186,255.00
Receivable total			186,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2021)

	Entered Date	Type	Description	More details	Amount
01	08-10-2021	Credit note	Settled Bill Return. Ref. No:AD009N034162/ Inv. No.AD009B153384	Credit note no : AD009C007805 Credit note date : 2021-09-06 Credit note Rep code : MNU Reason : Settled Bill Return	1,090.00
02	08-10-2021	Credit note	Settled Bill Return. Ref. No:AD009N034163/ Inv. No.AD009B153384	Credit note no : AD009C007806 Credit note date : 2021-09-06 Credit note Rep code : MNU Reason : Settled Bill Return	1,090.00
03	08-10-2021	cheque		Cheque no : 129539 Cheque present date : 09-12-2021 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	184,075.00



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SELECTED INVOICES - (Average date : 13-08-2021)

##	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	AD057B112249	14-07-2021	MNU	25,320.00	0.00	16,285.00	7,065.00	1,970.00	1,970.00	0.00		
02	AD009B213513	03-08-2021	MNU	28,465.00	0.00	0.00	0.00	28,465.00	28,465.00	0.00		
03	AD177B005157	13-08-2021	MNU	41,270.00	0.00	0.00	0.00	41,270.00	41,270.00	0.00		
04	AD009B215607	15-08-2021	MNU	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
05	AD057B114352	15-08-2021	MNU	16,440.00	0.00	0.00	2,910.00	13,530.00	13,530.00	0.00		
06	AD009B215608	15-08-2021	MNU	14,420.00	0.00	0.00	0.00	14,420.00	14,420.00	0.00		
07	AD009B215911	17-08-2021	MNU	33,330.00	0.00	0.00	0.00	33,330.00	33,330.00	0.00		
08	AD009B216385	19-08-2021	MNU	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
09	AD009B220776	06-10-2021	MNU	16,500.00	0.00	0.00	0.00	16,500.00	3,120.00	13,380.00	A03-Part Payment	
Total				225,895.00	0.00	16,285.00	9,975.00	199,635.00	186,255.00	13,380.00		



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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