



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
Customer Code/Grade/Narration : AL07 / BC / Limit 90 Days Collect 60 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-744/AL07-77/24872
Present count : 1

Create date : 22 - October - 2021
Rep confirm date : 22 - October - 2021

SAL-744/AL07-77/24872

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2021	56,098.00
Credit Balance	1	03-10-2021	3,060.00
Error Correction	0		
Received total			59,158.00
Receivable total			59,158.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2021)

	Entered Date	Type	Description	More details	Amount
01	22-10-2021	Credit note	Settled Bill Return. Ref. No:AD467N003971/ Inv. No.AD467B014257	Credit note no : AD467C000784 Credit note date : 2021-10-03 Credit note Rep code : SAL Reason : Settled Bill Return	3,060.00
02	22-10-2021	cheque		Cheque no : 129546 Cheque present date : 05-11-2021 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	56,098.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-25 09:03:29	Jayani Ruwanpathirana verification team	Pending discount approval



NOT USE

Summary sheet no	: SAL-744/AL07-77/24872	Create date	: 22 - October - 2021
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##	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	AD057B111668	06-07-2021	SAL	25,285.00	3,792.75 Rate - 15%	0.00	0.00	21,492.25	21,492.25	0.00		dilivry late
02	AD057B112384	16-07-2021	SAL	9,050.00	1,357.50 Rate - 15%	0.00	0.00	7,692.50	7,692.50	0.00		
03	AD057B112385	16-07-2021	SAL	11,750.00	2,115.00 Rate - 18%	0.00	0.00	9,635.00	9,635.00	0.00		
04	AD057B112386	16-07-2021	SAL	11,750.00	2,115.00 Rate - 18%	0.00	0.00	9,635.00	9,635.00	0.00		
05	AD467B016070	16-07-2021	SAL	3,040.00	456.00 Rate - 15%	0.00	0.00	2,584.00	2,584.00	0.00		
06	AD057B112383	16-07-2021	SAL	5,060.00	506.00 Rate - 10%	0.00	0.00	4,554.00	4,554.00	0.00		
07	AD057B114618	20-08-2021	SAL	35,260.00	0.00	0.00	0.00	35,260.00	3,565.25	31,694.75	A03-Part Payment	
Total				101,195.00	10,342.25	0.00	0.00	90,852.75	59,158.00	31,694.75		



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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