



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-668/AL07-78/24889
Present count : 1

Create date : 23 - October - 2021
Rep confirm date : 23 - October - 2021

MAT-668/AL07-78/24889

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2021	108,550.00
Credit Balance	0		
Error Correction	0		
Received total			108,550.00
Receivable total			108,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2021)

	Entered Date	Type	Description	More details	Amount
01	23-10-2021	cheque		Cheque no : 129570 Cheque present date : 30-12-2021 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	108,550.00



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SELECTED INVOICES - (Average date : 26-09-2021)

##	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	AD009B218518	23-09-2021	MAT	108,550.00	0.00	1,088.80	0.00	107,461.20	107,461.20	0.00		
02	AD009B220756	06-10-2021	MAT	35,400.00	0.00	0.00	0.00	35,400.00	1,088.80	34,311.20	A03-Part Payment	
Total				143,950.00	0.00	1,088.80	0.00	142,861.20	108,550.00	34,311.20		



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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