



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-1248/AL07-79/25879
Present count : 2

Create date : 06 - November - 2021
Rep confirm date : 06 - November - 2021

MNU-1248/AL07-79/25879

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	27-01-2022	178,730.00
Credit Balance	0		
Error Correction	0		
Received total			178,730.00
Receivable total			178,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-11-2021	cheque		Cheque no : 131253 Cheque present date : 27-01-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	178,730.00



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SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD009B220754	06-10-2021	MNU	37,730.00	0.00	0.00	0.00	37,730.00	37,730.00	0.00		
02	AD009B220776	06-10-2021	MNU	16,500.00	0.00	3,120.00	0.00	13,380.00	13,380.00	0.00		
03	AD177B006062	07-10-2021	MNU	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
04	AD009B221588	12-10-2021	MNU	17,100.00	2,401.50 IW	0.00	0.00	14,698.50	14,698.50	0.00		
05	AD009B223072	23-10-2021	MNU	81,225.00	1,525.50 IW	0.00	0.00	79,699.50	79,699.50	0.00		
06	AD009B223073	23-10-2021	MNU	37,995.00	3,273.75 IW	0.00	0.00	34,721.25	29,862.00	4,859.25	A03-Part Payment	
Total				193,910.00	7,200.75	3,120.00	0.00	183,589.25	178,730.00	4,859.25		



Customer

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: 2

Create date

Rep confirm date

: 06 - November - 2021

: 06 - November - 2021

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