



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

Summary sheet no : DLG-806/AL07-80/26151
Present count : 1

Create date : 10 - November - 2021
Rep confirm date : 10 - November - 2021

DLG-806/AL07-80/26151

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-12-2021	130,930.00
Credit Balance	0		
Error Correction	0		
Received total			130,930.00
Receivable total			130,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2021)

	Entered Date	Type	Description	More details	Amount
01	10-11-2021	cheque		Cheque no : 131254 Cheque present date : 27-12-2021 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	130,930.00



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SELECTED INVOICES - (Average date : 08-09-2021)

##	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	AD057B113086	27-07-2021	DLG	45,740.00	0.00	45,470.00	0.00	270.00	270.00	0.00		
02	AD057B115581	23-09-2021	DLG	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00		
03	AD057B115580	23-09-2021	DLG	10,120.00	0.00	0.00	3,870.00	6,250.00	6,250.00	0.00		
04	AD057B115579	23-09-2021	DLG	50,060.00	0.00	0.00	1,280.00	48,780.00	48,780.00	0.00		
05	AD057B115574	23-09-2021	DLG	10,080.00	0.00	0.00	0.00	10,080.00	9,810.00	270.00	A03-Part Payment	
06	AD057B115582	23-09-2021	DLG	27,350.00	0.00	0.00	1,280.00	26,070.00	26,070.00	0.00		
Total				183,100.00	0.00	45,470.00	6,430.00	131,200.00	130,930.00	270.00		



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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