



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-782/AL07-82/26171
Present count : 1

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

SAL-782/AL07-82/26171

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-12-2021	97,937.00
Credit Balance	0		
Error Correction	0		
Received total			97,937.00
Receivable total			97,937.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2021)

	Entered Date	Type	Description	More details	Amount
01	10-11-2021	cheque		Cheque no : 129547 Cheque present date : 21-12-2021 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	97,937.00



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SELECTED INVOICES - (Average date : 14-09-2021)

##	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	AD057B114618	20-08-2021	SAL	35,260.00	5,289.00 Rate - 15%	3,565.25	0.00	26,405.75	26,405.75	0.00		this bill dilived with 9 manth bill
02	AD467B016618	20-08-2021	SAL	4,840.00	726.00 Rate - 15%	0.00	0.00	4,114.00	4,114.00	0.00		
03	AD057B115575	23-09-2021	SAL	14,315.00	1,431.50 Rate - 10%	0.00	0.00	12,883.50	12,883.50	0.00		
04	AD057B115576	23-09-2021	SAL	11,615.00	1,161.50 Rate - 10%	0.00	0.00	10,453.50	10,453.50	0.00		
05	AD057B115577	23-09-2021	SAL	17,960.00	2,694.00 Rate - 15%	0.00	0.00	15,266.00	15,266.00	0.00		
06	AD057B115573	23-09-2021	SAL	29,705.00	4,455.75 Rate - 15%	0.00	0.00	25,249.25	25,249.25	0.00		
07	AD057B116470	06-10-2021	SAL	9,950.00	0.00	0.00	0.00	9,950.00	3,565.00	6,385.00	A03-Part Payment	
Total				123,645.00	15,757.75	3,565.25	0.00	104,322.00	97,937.00	6,385.00		



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Present count	: 1	Rep confirm date	: 10 - 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