



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-731/AL07-86/27305
Present count : 1

Create date : 02 - December - 2021
Rep confirm date : 02 - December - 2021

MAT-731/AL07-86/27305

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2022	253,865.00
Credit Balance	0		
Error Correction	0		
Received total			253,865.00
Receivable total			253,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2021	cheque		Cheque no : 131264 Cheque present date : 25-01-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	253,865.00



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SELECTED INVOICES - (Average date : 21-10-2021)

##	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	AD009B220755	06-10-2021	MAT	23,755.00	0.00	0.00	0.00	23,755.00	23,755.00	0.00		
02	AD009B220756	06-10-2021	MAT	35,400.00	0.00	1,088.80	0.00	34,311.20	34,311.20	0.00		
03	AD203B027031	06-10-2021	MAT	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
04	AD009B222752	21-10-2021	MAT	7,940.00	0.00	0.00	0.00	7,940.00	7,940.00	0.00		
05	AD009B223070	23-10-2021	MAT	64,200.00	0.00	0.00	3,120.00	61,080.00	61,080.00	0.00		
06	AD009B223071	23-10-2021	MAT	37,510.00	0.00	0.00	0.00	37,510.00	37,510.00	0.00		
07	AD009B223267	25-10-2021	MAT	44,180.00	0.00	0.00	0.00	44,180.00	44,180.00	0.00		
08	AD009B223751	27-10-2021	MAT	37,200.00	0.00	0.00	0.00	37,200.00	37,200.00	0.00		
09	AD467B017698	11-11-2021	MAT	10,940.00	0.00	0.00	0.00	10,940.00	1,088.80	9,851.20	A03-Part Payment	
Total				267,925.00	0.00	1,088.80	3,120.00	263,716.20	253,865.00	9,851.20		



Customer

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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