



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-874/AL07-87/28463 Create date : 23 - December - 2021
 Present count : 1 Rep confirm date : 23 - December - 2021

DLG-874/AL07-87/28463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	243,085.00
Credit Balance	0		
Error Correction	0		
Received total			243,085.00
Receivable total			243,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-12-2021	cheque		Cheque no : 131283 Cheque present date : 28-02-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	243,085.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD467B017149	13-10-2021	DLG	14,850.00	0.00	14,580.00	0.00	270.00	270.00	0.00		
02	AD057B118394	10-11-2021	DLG	64,965.00	0.00	0.00	760.00	64,205.00	64,205.00	0.00		
03	AD057B118402	10-11-2021	DLG	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
04	AD057B118671	15-11-2021	DLG	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
05	AD057B118769	16-11-2021	DLG	39,120.00	0.00	0.00	0.00	39,120.00	39,120.00	0.00		
06	AD057B119076	22-11-2021	DLG	11,570.00	0.00	0.00	0.00	11,570.00	11,570.00	0.00		
07	AD057B119458	26-11-2021	DLG	97,965.00	0.00	0.00	7,205.00	90,760.00	90,760.00	0.00		
08	AD057B119589	29-11-2021	DLG	31,360.00	0.00	0.00	7,120.00	24,240.00	24,240.00	0.00		
Total				272,750.00	0.00	14,580.00	15,085.00	243,085.00	243,085.00	0.00		



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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