



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-857/AL07-89/28845
Present count : 2

Create date : 31 - December - 2021
Rep confirm date : 31 - December - 2021

*** This summary contains cheque sent for urgent banking

SAL-857/AL07-89/28845

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	18-01-2022	83,373.00
Credit Balance	0		
Error Correction	0		
Received total			83,373.00
Receivable total			83,373.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	31-12-2021	cheque - This is urgent cheque.		Cheque no : 131265 Cheque present date : 18-01-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	83,373.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-03 10:52:23	Shashini Thakshara receiving team	ac no wrong(c no127001574824001)



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SELECTED INVOICES - (Average date : 07-10-2021)

##	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	AD057B111667	06-07-2021	SAL	11,750.00	2,115.00 Rate - 18%	3,202.75	0.00	6,432.25	6,432.25	0.00		
02	AD467B017041	06-10-2021	SAL	6,700.00	1,005.00 Rate - 15%	0.00	0.00	5,695.00	5,695.00	0.00		
03	AD057B116468	06-10-2021	SAL	5,850.00	1,053.00 Rate - 18%	0.00	0.00	4,797.00	4,797.00	0.00		
04	AD057B116470	06-10-2021	SAL	9,950.00	995.00 Rate - 10%	3,565.00	0.00	5,390.00	5,390.00	0.00		
05	AD057B116471	06-10-2021	SAL	35,410.00	5,311.50 Rate - 15%	0.00	0.00	30,098.50	30,098.50	0.00		
06	AD177B006632	27-10-2021	SAL	7,150.00	1,072.50 Rate - 15%	0.00	0.00	6,077.50	6,077.50	0.00		
07	AD057B117650	27-10-2021	SAL	4,675.00	0.00	0.00	0.00	4,675.00	4,675.00	0.00		
08	AD057B117600	27-10-2021	SAL	7,650.00	1,147.50 Rate - 15%	0.00	0.00	6,502.50	6,502.50	0.00		
09	AD057B117597	27-10-2021	SAL	9,330.00	933.00 Rate - 10%	0.00	0.00	8,397.00	8,397.00	0.00		
10	AD467B017398	28-10-2021	SAL	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
11	AD057B119135	23-11-2021	SAL	11,920.00	0.00	0.00	640.00	11,280.00	2,008.25	9,271.75	A03-Part Payment	
Total				113,685.00	13,632.50	6,767.75	640.00	92,644.75	83,373.00	9,271.75		



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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