



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

Summary sheet no : MNU-1385/AL07-90/29393
Present count : 1

Create date : 09 - January - 2022
Rep confirm date : 09 - January - 2022

MNU-1385/AL07-90/29393

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	20-02-2022	195,085.00
Credit Balance	0		
Error Correction	0		
Received total			195,085.00
Receivable total			195,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	cheque		Cheque no : 133811 Cheque present date : 20-02-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	195,085.00



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SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD057B118229	07-11-2021	MNU	2,630.00	0.00	0.00	0.00	2,630.00	2,630.00	0.00		
02	AD177B006914	07-11-2021	MNU	33,100.00	0.00	0.00	0.00	33,100.00	33,100.00	0.00		
03	AD009B225286	07-11-2021	MNU	46,975.00	0.00	0.00	15,940.00	31,035.00	31,035.00	0.00		
04	AD009B225285	07-11-2021	MNU	30,525.00	0.00	0.00	0.00	30,525.00	30,525.00	0.00		
05	AD177B007082	12-11-2021	MNU	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
06	AD009B227045	17-11-2021	MNU	6,260.00	0.00	0.00	0.00	6,260.00	6,260.00	0.00		
07	AD009B228411	25-11-2021	MNU	26,100.00	0.00	0.00	2,150.00	23,950.00	23,950.00	0.00		
08	AD177B007392	25-11-2021	MNU	18,420.00	0.00	0.00	0.00	18,420.00	18,420.00	0.00		
09	AD177B007393	25-11-2021	MNU	14,125.00	0.00	0.00	0.00	14,125.00	14,125.00	0.00		
10	AD009B228554	25-11-2021	MNU	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
11	AD009B228410	25-11-2021	MNU	6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00		
Total				213,175.00	0.00	0.00	18,090.00	195,085.00	195,085.00	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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