



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-807/AL07-93/30397
Present count : 1

Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

MAT-807/AL07-93/30397

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2022	274,955.00
Credit Balance	0		
Error Correction	0		
Received total			274,955.00
Receivable total			274,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cheque		Cheque no : 133847 Cheque present date : 27-03-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	274,955.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD009B229545	02-12-2021	MAT	26,310.00	0.00	1,088.80	0.00	25,221.20	25,221.20	0.00		
02	AD009B231014	10-12-2021	MAT	5,820.00	0.00	0.00	0.00	5,820.00	5,820.00	0.00		
03	AD009B231157	11-12-2021	MAT	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
04	AD467B018276	13-12-2021	MAT	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
05	AD009B231891	15-12-2021	MAT	74,680.00	0.00	0.00	0.00	74,680.00	74,680.00	0.00		
06	AD009B234057	27-12-2021	MAT	47,275.00	0.00	0.00	5,870.00	41,405.00	41,405.00	0.00		
07	AD203B028157	27-12-2021	MAT	8,420.00	0.00	0.00	0.00	8,420.00	8,420.00	0.00		
08	AD009B234097	27-12-2021	MAT	12,585.00	0.00	0.00	0.00	12,585.00	12,585.00	0.00		
09	AD009B234090	27-12-2021	MAT	47,660.00	0.00	0.00	0.00	47,660.00	47,660.00	0.00		
10	AD467B018541	29-12-2021	MAT	33,035.00	0.00	0.00	7,800.00	25,235.00	25,235.00	0.00		
11	AD009B234645	30-12-2021	MAT	3,270.00	0.00	0.00	0.00	3,270.00	3,270.00	0.00		
12	AD009B235669	06-01-2022	MAT	7,680.00	0.00	0.00	0.00	7,680.00	1,088.80	6,591.20	A03-Part Payment	
Total				296,305.00	0.00	1,088.80	13,670.00	281,546.20	274,955.00	6,591.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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