



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-1446/AL07-94/30862
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

MNU-1446/AL07-94/30862

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	29-03-2022	203,970.00
Credit Balance	0		
Error Correction	0		
Received total			203,970.00
Receivable total			203,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 133854 Cheque present date : 29-03-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	203,970.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD009B223073	23-10-2021	MNU	37,995.00	3,273.75	29,862.00	0.00	4,859.25	4,859.25	0.00		
02	AD177B007658	06-12-2021	MNU	3,470.00	0.00	0.00	0.00	3,470.00	3,470.00	0.00		
03	AD177B008095	21-12-2021	MNU	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
04	AD009B232853	22-12-2021	MNU	38,750.00	0.00	0.00	2,325.00	36,425.00	36,425.00	0.00		
05	AD177B008102	22-12-2021	MNU	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
06	AD009B232862	22-12-2021	MNU	43,100.00	0.00	0.00	0.00	43,100.00	43,100.00	0.00		
07	AD177B008278	29-12-2021	MNU	2,210.00	0.00	0.00	0.00	2,210.00	2,210.00	0.00		
08	AD057B121204	29-12-2021	MNU	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
09	AD009B234415	29-12-2021	MNU	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00		
10	AD009B234406	29-12-2021	MNU	36,045.00	0.00	0.00	2,390.00	33,655.00	33,655.00	0.00		
11	AD009B234405	29-12-2021	MNU	52,090.00	0.00	0.00	0.00	52,090.00	52,090.00	0.00		
12	AD037B009104	11-01-2022	IGB	6,850.00	0.00	0.00	0.00	6,850.00	0.75	6,849.25	A03-Part Payment	
Total				248,670.00	3,273.75	29,862.00	4,715.00	210,819.25	203,970.00	6,849.25		



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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