



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-943/AL07-95/31340
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

SAL-943/AL07-95/31340

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2022	45,946.00
Credit Balance	0		
Error Correction	0		
Received total			45,946.00
Receivable total			45,946.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque		Cheque no : 127589 Cheque present date : 25-02-2022 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	45,946.00



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD057B119136	23-11-2021	SAL	34,615.00	5,011.50 Rate - 15%	0.00	1,205.00	28,398.50	28,398.50	0.00		
02	AD467B017904	23-11-2021	SAL	5,230.00	433.50 Rate - 15%	0.00	2,340.00	2,456.50	2,456.50	0.00		
03	AD057B119134	23-11-2021	SAL	3,810.00	0.00	0.00	0.00	3,810.00	3,810.00	0.00		
04	AD057B119135	23-11-2021	SAL	11,920.00	0.00	2,008.25	640.00	9,271.75	9,271.75	0.00		
05	AD057B121151	28-12-2021	SAL	23,340.00	0.00	0.00	2,975.00	20,365.00	2,009.25	18,355.75	A03-Part Payment	
Total				78,915.00	5,445.00	2,008.25	7,160.00	64,301.75	45,946.00	18,355.75		



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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