



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

Summary sheet no : DLG-973/AL07-100/32520  
Present count : 1

Create date : 07 - March - 2022  
Rep confirm date : 07 - March - 2022

## DLG-973/AL07-100/32520

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 101 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	84,525.00
Credit Balance	0		
Error Correction	0		
Received total			84,525.00
Receivable total			84,525.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		<b>Cheque no</b> : 137311 <b>Cheque present date</b> : 20-05-2022 <b>Bank / Branch</b> : 001270019821001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota )	84,525.00



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## SELECTED INVOICES - ( Average date : 08-02-2022 )

##	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	AD057B123314	01-02-2022	DLG	31,095.00	0.00	0.00	0.00	31,095.00	31,095.00	0.00		
02	AD057B123316	01-02-2022	DLG	42,195.00	0.00	0.00	11,310.00	30,885.00	30,885.00	0.00		
03	AD057B123961	14-02-2022	DLG	11,170.00	0.00	0.00	0.00	11,170.00	11,170.00	0.00		
04	AD057B124872	28-02-2022	DLG	17,140.00	0.00	0.00	12,825.00	4,315.00	4,315.00	0.00		
05	AD057B124881	28-02-2022	DLG	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
<b>Total</b>				<b>108,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,135.00</b>	<b>84,525.00</b>	<b>84,525.00</b>	<b>0.00</b>		

