



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-974/AL07-101/32521
Present count : 1

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

DLG-974/AL07-101/32521

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2022	273,095.00
Credit Balance	0		
Error Correction	0		
Received total			273,095.00
Receivable total			273,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 137310 Cheque present date : 28-04-2022 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	273,095.00



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD057B121718	08-01-2022	DLG	129,400.00	0.00	0.00	0.00	129,400.00	129,400.00	0.00		
02	AD057B122309	18-01-2022	DLG	14,195.00	0.00	0.00	0.00	14,195.00	14,195.00	0.00		
03	AD467B018824	18-01-2022	DLG	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
04	AD057B122799	25-01-2022	DLG	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
05	AD057B122869	25-01-2022	DLG	66,270.00	0.00	0.00	0.00	66,270.00	66,270.00	0.00		
06	AD057B123080	27-01-2022	DLG	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
Total				273,095.00	0.00	0.00	0.00	273,095.00	273,095.00	0.00		



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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