



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-975/AL07-102/32522
Present count : 1

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

DLG-975/AL07-102/32522

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-03-2022	209,995.00
Credit Balance	0		
Error Correction	0		
Received total			209,995.00
Receivable total			209,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 137309 Cheque present date : 28-03-2022 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	209,995.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD057B119864	04-12-2021	DLG	55,205.00	0.00	0.00	4,990.00	50,215.00	50,215.00	0.00		
02	AD057B120305	14-12-2021	DLG	35,160.00	0.00	0.00	230.00	34,930.00	34,930.00	0.00		
03	AD057B120306	14-12-2021	DLG	28,615.00	0.00	0.00	0.00	28,615.00	28,615.00	0.00		
04	AD057B120458	16-12-2021	DLG	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
05	AD057B120635	20-12-2021	DLG	19,025.00	0.00	0.00	17,375.00	1,650.00	1,650.00	0.00		
06	AD057B120891	23-12-2021	DLG	19,090.00	0.00	0.00	0.00	19,090.00	19,090.00	0.00		
07	AD057B120959	23-12-2021	DLG	37,195.00	0.00	0.00	0.00	37,195.00	37,195.00	0.00		
08	AD057B120993	24-12-2021	DLG	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
09	AD057B121313	30-12-2021	DLG	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
Total				232,590.00	0.00	0.00	22,595.00	209,995.00	209,995.00	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