



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

Summary sheet no : MAT-883/AL07-104/32569
Present count : 1

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

MAT-883/AL07-104/32569

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	265,335.00
Credit Balance	0		
Error Correction	0		
Received total			265,335.00
Receivable total			265,335.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		Cheque no : 137308 Cheque present date : 20-05-2022 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	265,335.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD009B239354	01-02-2022	MAT	3,165.00	0.00	0.00	0.00	3,165.00	3,165.00	0.00		
02	AD009B239708	03-02-2022	MAT	99,005.00	0.00	0.00	0.00	99,005.00	97,916.20	1,088.80	A03-Part Payment	
03	AD009B240023	07-02-2022	MAT	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
04	AD009B241339	14-02-2022	MAT	62,840.00	0.00	0.00	0.00	62,840.00	62,840.00	0.00		
05	AD177B009372	14-02-2022	MAT	30,390.00	0.00	0.00	0.00	30,390.00	30,390.00	0.00		
06	AD009B242211	23-02-2022	MAT	3,590.00	0.00	0.00	0.00	3,590.00	3,590.00	0.00		
07	AD009B242617	24-02-2022	MAT	20,775.00	0.00	0.00	0.00	20,775.00	20,775.00	0.00		
08	AD009B243111	25-02-2022	MAT	11,430.00	0.00	0.00	0.00	11,430.00	11,430.00	0.00		
09	AD009B243632	28-02-2022	MAT	11,640.00	0.00	0.00	0.00	11,640.00	11,640.00	0.00		
10	AD009B244445	07-03-2022	MAT	18,900.00	0.00	0.00	0.00	18,900.00	1,088.80	17,811.20	A03-Part Payment	
Total				284,235.00	0.00	0.00	0.00	284,235.00	265,335.00	18,900.00		



Customer

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: 1

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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