



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-1023/AL07-105/33429
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

SAL-1023/AL07-105/33429

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-04-2022	32,490.00
Credit Balance	0		
Error Correction	0		
Received total			32,490.00
Receivable total			32,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 127591 Cheque present date : 18-04-2022 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	32,490.00



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SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD057B121153	28-12-2021	SAL	21,830.00	3,274.50	18,529.25	0.00	26.25	26.25	0.00		
02	AD057B122311	18-01-2022	SAL	32,490.00	0.00	2,036.50	0.00	30,453.50	30,453.50	0.00		
03	AD057B124037	15-02-2022	SAL	66,810.00	0.00	0.00	0.00	66,810.00	2,010.25	64,799.75	A03-Part Payment	
Total				121,130.00	3,274.50	20,565.75	0.00	97,289.75	32,490.00	64,799.75		



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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