



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

Summary sheet no : WAC-690/AL07-106/33853
Present count : 1

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

*** This summary contains cheque sent for urgent banking

WAC-690/AL07-106/33853

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2022	203,970.00
Credit Balance	0		
Error Correction	0		
Received total			203,970.00
Receivable total			203,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque - This is urgent cheque.	33853-1	Cheque no : 137351 Cheque present date : 22-04-2022 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	203,970.00



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SELECTED INVOICES - (Average date : 05-04-2022)

##	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	AD057X004806	05-04-2022	XXX	203,970.00	0.00	0.00	0.00	203,970.00	203,970.00	0.00		
Total				203,970.00	0.00	0.00	0.00	203,970.00	203,970.00	0.00		



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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