



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-1068/AL07-108/34812 Create date : 03 - May - 2022
 Present count : 2 Rep confirm date : 23 - May - 2022

*** This summary contains cheque sent for urgent banking

SAL-1068/AL07-108/34812

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	84,227.00
Credit Balance	0		
Error Correction	0		
Received total			84,227.00
Receivable total			84,227.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque - This is urgent cheque.		Cheque no : 137013 Cheque present date : 15-05-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	84,227.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 10:15:20	Shashini Thakshara receiving team	acc no wrong(correct no 127001574824001)

