



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-1141/AL07-111/36828 Create date : 15 - June - 2022
 Present count : 2 Rep confirm date : 15 - June - 2022

*** This summary contains cheque sent for urgent banking

SAL-1141/AL07-111/36828

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-06-2022	58,840.00
Credit Balance	0		
Error Correction	0		
Received total			58,840.00
Receivable total			58,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque - This is urgent cheque.		Cheque no : 138822 Cheque present date : 19-06-2022 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	58,840.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-21 09:33:14	UDARI-RECEIVING receiving team	cheque number wrong.correct 138822



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SELECTED INVOICES - (Average date : 21-05-2022)

##	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	AD057B125780	18-05-2022	SAL	28,460.00	2,846.00 Rate - 10%	5,351.25	0.00	20,262.75	20,262.75	0.00		
02	AD057B125784	18-05-2022	SAL	39,090.00	5,863.50 Rate - 15%	0.00	0.00	33,226.50	33,226.50	0.00		
03	AD057B126257	16-06-2022	SAL	8,650.00	0.00	0.00	0.00	8,650.00	5,350.75	3,299.25	A03-Part Payment	
Total				76,200.00	8,709.50	5,351.25	0.00	62,139.25	58,840.00	3,299.25		

