



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-1047/AL07-112/36836
Present count : 1

Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

MAT-1047/AL07-112/36836

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-06-2022	35,790.00
Credit Balance	0		
Error Correction	0		
Received total			35,790.00
Receivable total			35,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque		Cheque no : 138821 Cheque present date : 16-06-2022 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	35,790.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD037B010598	07-03-2022	IGB	7,350.00	0.00	2,031.25	0.00	5,318.75	1,088.80	4,229.95	A03-Part Payment	
02	AD009B245265	29-03-2022	MAT	35,790.00	0.00	1,088.80	0.00	34,701.20	34,701.20	0.00		
Total				43,140.00	0.00	3,120.05	0.00	40,019.95	35,790.00	4,229.95		



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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