



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-1106/AL07-114/38468
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

MAT-1106/AL07-114/38468

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-08-2022	45,010.00
Credit Balance	0		
Error Correction	0		
Received total			45,010.00
Receivable total			45,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque		Cheque no : 141566 Cheque present date : 03-08-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	45,010.00



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIIYANTHOTA)
Customer Code/Grade/Narration : AL07 / BC / Limit 90 Days Collect 60 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1106/AL07-114/38468
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

SELECTED INVOICES - (Average date : 19-06-2022)

##	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	AD009B247931	15-06-2022	MAT	7,175.00	0.00	0.00	0.00	7,175.00	7,175.00	0.00		
02	AD203B029466	16-06-2022	MAT	7,530.00	0.00	0.00	0.00	7,530.00	7,530.00	0.00		
03	AD009B248088	20-06-2022	MAT	15,340.00	0.00	0.00	0.00	15,340.00	15,340.00	0.00		
04	AD009B248192	21-06-2022	MAT	14,965.00	0.00	0.00	0.00	14,965.00	14,965.00	0.00		
Total				45,010.00	0.00	0.00	0.00	45,010.00	45,010.00	0.00		



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-1106/AL07-114/38468 Create date : 03 - August - 2022
Present count : 1 Rep confirm date : 03 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY