



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
Customer Code/Grade/Narration : AL07 / SC / Credit 30 Days (2022 April)
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1226/AL07-116/39214
Present count : 2

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

SAL-1226/AL07-116/39214

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2022	63,953.00
Credit Balance	0		
Error Correction	0		
Received total			63,953.00
Receivable total			63,953.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		Cheque no : 141577 Cheque present date : 04-09-2022 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	63,953.00



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SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD057B126257	16-06-2022	SAL	8,650.00	0.00	5,350.75	0.00	3,299.25	3,299.25	0.00		
02	AD057B126988	03-08-2022	SAL	42,990.00	2,149.50 Rate - 5%	0.00	0.00	40,840.50	40,840.50	0.00		
03	AD057B126989	03-08-2022	SAL	26,860.00	2,568.00 Rate - 10%	0.00	1,180.00	23,112.00	19,813.25	3,298.75	A01-Return Goods	
Total				78,500.00	4,717.50	5,350.75	1,180.00	67,251.75	63,953.00	3,298.75		

