



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
 Customer Code/Grade/Narration : AL07 / B / 40 Days Credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1167/AL07-118/40386
 Present count : 1

Create date : 07 - September - 2022
 Rep confirm date : 07 - September - 2022

MAT-1167/AL07-118/40386

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-09-2022	206,935.00
Credit Balance	0		
Error Correction	0		
Received total			206,935.00
Receivable total			206,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		Cheque no : 141605 Cheque present date : 15-09-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	73,180.00
02	07-09-2022	cheque		Cheque no : 141606 Cheque present date : 17-09-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	133,755.00



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SELECTED INVOICES - (Average date : 11-08-2022)

##	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	AD009B249508	03-08-2022	MAT	22,880.00	0.00	0.00	0.00	22,880.00	22,880.00	0.00		
02	AD057B127088	05-08-2022	DLG	16,540.00	0.00	0.00	0.00	16,540.00	16,540.00	0.00		
03	AD057B127083	05-08-2022	DLG	32,865.00	0.00	0.00	6,650.00	26,215.00	26,215.00	0.00		
04	AD057B127086	05-08-2022	DLG	30,425.00	0.00	0.00	0.00	30,425.00	30,425.00	0.00		
05	AD009B250106	12-08-2022	MAT	32,920.00	0.00	0.00	0.00	32,920.00	32,920.00	0.00		
06	AD009B250107	12-08-2022	MAT	32,840.00	0.00	0.00	0.00	32,840.00	32,840.00	0.00		
07	AD009B251176	24-08-2022	MAT	17,805.00	0.00	0.00	0.00	17,805.00	17,805.00	0.00		
08	AD009B251188	24-08-2022	MAT	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
09	AD009B251223	24-08-2022	MAT	14,380.00	0.00	0.00	0.00	14,380.00	10,930.00	3,450.00	A01-Return Goods	22448-4m500nd coil rtn
Total				217,035.00	0.00	0.00	6,650.00	210,385.00	206,935.00	3,450.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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