



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

Summary sheet no : DLG-1316/AL07-119/41701
 Present count : 1

Create date : 27 - September - 2022
 Rep confirm date : 27 - September - 2022

DLG-1316/AL07-119/41701

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-10-2022	154,258.00
Credit Balance	0		
Error Correction	0		
Received total			154,258.00
Receivable total			154,257.50
		bb	Over payments
			0.50

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		Cheque no : 144407 Cheque present date : 22-10-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	122,358.00
02	27-09-2022	cheque		Cheque no : 144406 Cheque present date : 05-10-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	31,900.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128107	31-08-2022	DLG	31,900.00	0.00	0.00	0.00	31,900.00	31,900.00	0.00		
02	AD057B129005	19-09-2022	DLG	119,050.00	5,952.50 Rate - 5%	0.00	0.00	113,097.50	113,097.50	0.00		
03	AD057B129006	19-09-2022	DLG	9,260.00	0.00	0.00	0.00	9,260.00	9,260.00	0.00		
Total				160,210.00	5,952.50	0.00	0.00	154,257.50	154,257.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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