



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-1317/AL07-120/41702  
 Present count : 1

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

## DLG-1317/AL07-120/41702

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-10-2022	227,200.00
Credit Balance	0		
Error Correction	0		
Received total			227,200.00
Receivable total			227,199.15
		bb	Over payments
			0.85

## SETTLEMENT OUTLINE - ( Average date :05-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		<b>Cheque no</b> : 144410 <b>Cheque present date</b> : 30-09-2022 <b>Bank / Branch</b> : 127001574824001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota )	75,110.00
02	27-09-2022	cheque		<b>Cheque no</b> : 144409 <b>Cheque present date</b> : 05-10-2022 <b>Bank / Branch</b> : 127001574824001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota )	64,780.00
03	27-09-2022	cheque		<b>Cheque no</b> : 144408 <b>Cheque present date</b> : 09-10-2022 <b>Bank / Branch</b> : 127001574824001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota )	87,310.00



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## SELECTED INVOICES - ( Average date : 31-08-2022 )

##	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	AD057B127261	12-08-2022	SAL	27,860.00	0.00	0.00	0.00	27,860.00	27,860.00	0.00		
02	AD009B251586	29-08-2022	MAT	3,430.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00		
03	AD057B127944	30-08-2022	WAC	26,400.00	2,640.00 Rate - 10%	0.00	0.00	23,760.00	23,760.00	0.00		
04	AD203B029707	30-08-2022	WAC	10,720.00	0.00	0.00	0.00	10,720.00	10,720.00	0.00		
05	AD057B128012	30-08-2022	SAL	52,500.00	5,250.00 Rate - 10%	0.00	0.00	47,250.00	47,250.00	0.00		
06	AD009B251635	30-08-2022	WAC	30,300.00	0.00	0.00	0.00	30,300.00	30,300.00	0.00		
07	AD009B252649	08-09-2022	MAT	92,545.00	6,065.85 Rate - 7%	0.00	5,890.00	80,589.15	80,589.15	0.00		
08	AD009B252710	09-09-2022	MAT	3,290.00	0.00	0.00	0.00	3,290.00	3,290.00	0.00		
<b>Total</b>				<b>247,045.00</b>	<b>13,955.85</b>	<b>0.00</b>	<b>5,890.00</b>	<b>227,199.15</b>	<b>227,199.15</b>	<b>0.00</b>		



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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