



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
Customer Code/Grade/Narration : AL07 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1355/AL07-123/43587
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

SAL-1355/AL07-123/43587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-11-2022	157,344.00
Credit Balance	0		
Error Correction	0		
Received total			157,344.00
Receivable total			157,344.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque		Cheque no : 145924 Cheque present date : 25-11-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	78,692.00
02	31-10-2022	cheque		Cheque no : 145923 Cheque present date : 10-11-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	78,652.00



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SELECTED INVOICES - (Average date : 01-10-2022)

##	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	AD057B126989	03-08-2022	SAL	26,860.00	2,568.00	19,813.25	1,180.00	3,298.75	3,298.75	0.00		
02	AD057B129660	03-10-2022	SAL	32,255.00	3,225.50 Rate - 10%	0.00	0.00	29,029.50	29,029.50	0.00		
03	AD057B129661	03-10-2022	SAL	56,470.00	5,147.00 Rate - 10%	0.00	5,000.00	46,323.00	46,323.00	0.00		
04	AD057B130469	18-10-2022	SAL	15,860.00	1,586.00 Rate - 10%	0.00	0.00	14,274.00	14,270.75	3.25	A03-Part Payment	
05	AD057B130470	18-10-2022	SAL	71,580.00	7,158.00 Rate - 10%	0.00	0.00	64,422.00	64,422.00	0.00		
Total				203,025.00	19,684.50	19,813.25	6,180.00	157,347.25	157,344.00	3.25		



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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