



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-1384/AL07-124/44166
 Present count : 1

Create date : 14 - November - 2022
 Rep confirm date : 17 - November - 2022

SAL-1384/AL07-124/44166

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2022	38,669.00
Credit Balance	1	27-10-2022	3,330.00
Error Correction	0		
Received total			41,999.00
Receivable total			41,998.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :25-12-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032772/ Inv. No.AD057B126989	Credit note no : AD057C022402 Credit note date : 2022-10-27 Credit note Rep code : SAL Reason : Settled Bill Return	3,330.00
02	17-11-2022	cheque		Cheque no : 145936 Cheque present date : 25-12-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	38,669.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD057B130791	25-10-2022	SAL	34,770.00	3,477.00 Rate - 10%	0.00	0.00	31,293.00	31,293.00	0.00		
02	AD057B130971	28-10-2022	SAL	11,895.00	1,189.50 Rate - 10%	0.00	0.00	10,705.50	10,705.50	0.00		
Total				46,665.00	4,666.50	0.00	0.00	41,998.50	41,998.50	0.00		



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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