



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

Summary sheet no : MAT-1332/AL07-127/45416
 Present count : 2

Create date : 06 - December - 2022
 Rep confirm date : 06 - December - 2022

MAT-1332/AL07-127/45416

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-01-2023	384,370.00
Credit Balance	0		
Error Correction	0		
Received total			384,370.00
Receivable total			384,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	cheque		Cheque no : 146034 Cheque present date : 08-01-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	187,570.00
02	06-12-2022	cheque		Cheque no : 146033 Cheque present date : 02-01-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	196,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-14 10:59:17	Sewmini Tharushika setoff team	over date chq. chq date should be change 08/01/2023
2022-12-14 10:59:11	Sewmini Tharushika setoff team	over date chq. chq date should be change 08/01/2023
2022-12-14 10:59:01	Sewmini Tharushika setoff team	over date chq. chq date should be change 08/01/2023



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD009B256913	20-10-2022	MAT	123,025.00	18,193.50 Rate - 15%	0.00	1,735.00	103,096.50	103,096.50	0.00		
02	AD009B256908	20-10-2022	MAT	69,255.00	0.00	0.00	0.00	69,255.00	69,255.00	0.00		
03	AD009B256911	20-10-2022	MAT	9,540.00	0.00	0.00	0.00	9,540.00	9,540.00	0.00		
04	AD009B256912	20-10-2022	MAT	17,540.00	2,631.00 Rate - 15%	0.00	0.00	14,909.00	14,909.00	0.00		
05	AD009B258118	02-11-2022	MAT	89,190.00	0.00	0.00	0.00	89,190.00	89,189.50	0.50	A03-Part Payment	
06	AD009B258284	03-11-2022	MAT	11,545.00	0.00	0.00	0.00	11,545.00	11,545.00	0.00		
07	AD009B258373	04-11-2022	MAT	16,780.00	0.00	0.00	0.00	16,780.00	16,780.00	0.00		
08	AD009B258680	09-11-2022	MAT	16,775.00	0.00	0.00	0.00	16,775.00	16,775.00	0.00		
09	AD009B258708	09-11-2022	MAT	13,505.00	0.00	0.00	0.00	13,505.00	13,505.00	0.00		
10	AD009B258802	10-11-2022	MAT	39,775.00	0.00	0.00	0.00	39,775.00	39,775.00	0.00		
Total				406,930.00	20,824.50	0.00	1,735.00	384,370.50	384,370.00	0.50		



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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