



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

Summary sheet no : DLG-1473/AL07-129/45802
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

DLG-1473/AL07-129/45802

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2022	103,950.00
Credit Balance	0		
Error Correction	0		
Received total			103,950.00
Receivable total			103,950.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		Cheque no : 146037 Cheque present date : 25-12-2022 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	103,950.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD057B129717	04-10-2022	DLG	19,580.00	0.00	0.00	0.00	19,580.00	19,580.00	0.00		
02	AD057B130777	25-10-2022	DLG	39,375.00	0.00	0.00	0.00	39,375.00	39,375.00	0.00		
03	AD057B130810	25-10-2022	DLG	44,995.00	0.00	0.00	0.00	44,995.00	44,995.00	0.00		
Total				103,950.00	0.00	0.00	0.00	103,950.00	103,950.00	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