



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-1474/AL07-130/45803
 Present count : 1

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

DLG-1474/AL07-130/45803

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2023	142,630.00
Credit Balance	0		
Error Correction	0		
Received total			142,630.00
Receivable total			142,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		Cheque no : 146038 Cheque present date : 10-01-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	142,630.00



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-1474/AL07-130/45803
Present count : 1

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

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	AD057B130947	28-10-2022	DLG	56,730.00	0.00	0.00	0.00	56,730.00	56,730.00	0.00		d/date 11/03
02	AD057B130948	28-10-2022	DLG	99,305.00	0.00	0.00	13,405.00	85,900.00	85,900.00	0.00		d/date 11/03
Total				156,035.00	0.00	0.00	13,405.00	142,630.00	142,630.00	0.00		



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-1474/AL07-130/45803
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY