



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-1397/AL07-135/47547
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

MAT-1397/AL07-135/47547

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-10-2022	3,450.00
Error Correction	0		
Received total			3,450.00
Receivable total			3,450.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	Credit note	Settled Bill Return. Ref. No:AD467N004905/ Inv. No.AD467B018276	Credit note no : AD467C000886 Credit note date : 2022-10-07 Credit note Rep code : MAT Reason : Settled Bill Return	3,450.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD009B251223	24-08-2022	MAT	14,380.00	0.00	10,930.00	0.00	3,450.00	3,450.00	0.00		
Total				14,380.00	0.00	10,930.00	0.00	3,450.00	3,450.00	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