



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-1526/AL07-136/47848
Present count : 1

Create date : 25 - January - 2023
Rep confirm date : 21 - February - 2023

SAL-1526/AL07-136/47848

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	85,194.00
Credit Balance	0		
Error Correction	0		
Received total			85,194.00
Receivable total			85,194.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 149203 Cheque present date : 25-03-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	85,194.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B134323	25-01-2023	SAL	34,800.00	3,480.00 Rate - 10%	0.00	0.00	31,320.00	31,320.00	0.00		
02	AD057B134324	25-01-2023	SAL	33,300.00	3,330.00 Rate - 10%	0.00	0.00	29,970.00	29,970.00	0.00		
03	AD057B134353	25-01-2023	SAL	26,560.00	2,656.00 Rate - 10%	0.00	0.00	23,904.00	23,904.00	0.00		
Total				94,660.00	9,466.00	0.00	0.00	85,194.00	85,194.00	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