



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-1418/AL07-137/48176
Present count : 2

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

MAT-1418/AL07-137/48176

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2023	142,080.00
Credit Balance	0		
Error Correction	0		
Received total			142,080.00
Receivable total			142,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 147320 Cheque present date : 10-03-2023 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	142,080.00



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SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD009B263796	30-12-2022	MAT	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
02	AD009B264039	03-01-2023	MAT	35,480.00	0.00	0.00	0.00	35,480.00	35,480.00	0.00		
03	AD009B264295	05-01-2023	MAT	36,070.00	0.00	0.00	0.00	36,070.00	36,070.00	0.00		
04	AD009B264882	13-01-2023	MAT	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
05	AD009B265202	18-01-2023	MAT	42,910.00	0.00	0.00	9,380.00	33,530.00	33,530.00	0.00		
Total				151,460.00	0.00	0.00	9,380.00	142,080.00	142,080.00	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