



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-1480/AL07-141/50171 Create date : 13 - March - 2023
Present count : 1 Rep confirm date : 13 - March - 2023

MAT-1480/AL07-141/50171

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2023	166,255.00
Credit Balance	0		
Error Correction	1	13-03-2023	90,000.00
Received total			256,255.00
Receivable total			256,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	Error correction	Manual credit note	Error correction date : 13-03-2023 Ref no : gift voucher	90,000.00
02	13-03-2023	cheque		Cheque no : 150005 Cheque present date : 22-04-2023 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	166,255.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B266826	02-02-2023	MAT	17,910.00	0.00	0.00	0.00	17,910.00	17,910.00	0.00		
02	AD009B267410	08-02-2023	MAT	25,850.00	0.00	0.00	0.00	25,850.00	25,850.00	0.00		
03	AD009B267351	08-02-2023	MAT	32,330.00	0.00	0.00	0.00	32,330.00	32,330.00	0.00		
04	AD009B267378	08-02-2023	MAT	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
05	AD009B268142	15-02-2023	MAT	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
06	AD009B268397	16-02-2023	MAT	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
07	AD009B268477	17-02-2023	MAT	69,100.00	0.00	0.00	0.00	69,100.00	69,100.00	0.00		
08	AD009B268641	20-02-2023	MAT	21,220.00	0.00	0.00	0.00	21,220.00	21,220.00	0.00		
09	AD009B268643	20-02-2023	MAT	47,490.00	0.00	0.00	0.00	47,490.00	47,490.00	0.00		
10	AD009B269424	27-02-2023	MAT	5,195.00	0.00	0.00	0.00	5,195.00	5,195.00	0.00		
11	AD057B135589	27-02-2023	MAT	9,430.00	0.00	0.00	3,120.00	6,310.00	6,310.00	0.00		
Total				259,375.00	0.00	0.00	3,120.00	256,255.00	256,255.00	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