



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-1628/AL07-143/50635 Create date : 21 - March - 2023
Present count : 1 Rep confirm date : 23 - March - 2023

SAL-1628/AL07-143/50635
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	2	24-04-2023	188,790.00
Credit Balance	0		
Error Correction	0		
Received total			188,790.00
Receivable total			188,788.50
OP		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		Cheque no : 150019 Cheque present date : 22-04-2023 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	94,395.00
02	23-03-2023	cheque		Cheque no : 150020 Cheque present date : 25-04-2023 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	94,395.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD057B135053	14-02-2023	SAL	52,325.00	5,232.50 Rate - 10%	0.00	0.00	47,092.50	47,092.50	0.00		
02	AD057B135055	14-02-2023	SAL	52,115.00	4,626.50 Rate - 10%	0.00	5,850.00	41,638.50	41,638.50	0.00		
03	AD057B135056	14-02-2023	SAL	7,055.00	705.50 Rate - 10%	0.00	0.00	6,349.50	6,349.50	0.00		
04	AD057B135113	15-02-2023	SAL	46,640.00	3,330.00 Rate - 10%	0.00	13,340.00	29,970.00	29,970.00	0.00		
05	AD057B135214	16-02-2023	SAL	15,150.00	1,515.00 Rate - 10%	0.00	0.00	13,635.00	13,635.00	0.00		
06	AD057B135224	16-02-2023	SAL	20,870.00	2,087.00 Rate - 10%	0.00	0.00	18,783.00	18,783.00	0.00		
07	AD057B135569	24-02-2023	SAL	34,800.00	3,480.00 Rate - 10%	0.00	0.00	31,320.00	31,320.00	0.00		
Total				228,955.00	20,976.50	0.00	19,190.00	188,788.50	188,788.50	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