



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-1550/AL07-147/52751 Create date : 11 - May - 2023
 Present count : 1 Rep confirm date : 11 - May - 2023

MAT-1550/AL07-147/52751

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-06-2023	113,880.00
Credit Balance	0		
Error Correction	0		
Received total			113,880.00
Receivable total			113,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		Cheque no : 152761 Cheque present date : 12-06-2023 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	113,880.00



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SELECTED INVOICES - (Average date : 11-04-2023)

##	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	AD009B272650	03-04-2023	MAT	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
02	AD057B136765	04-04-2023	MAT	16,920.00	0.00	0.00	0.00	16,920.00	16,920.00	0.00		
03	AD009B272756	04-04-2023	MAT	5,925.00	0.00	0.00	0.00	5,925.00	5,925.00	0.00		
04	AD009B272758	04-04-2023	MAT	41,445.00	0.00	0.00	0.00	41,445.00	41,445.00	0.00		
05	AD009B273698	21-04-2023	MAT	7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00		
06	AD009B274466	28-04-2023	MAT	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
07	AD057B137208	02-05-2023	MAT	11,640.00	0.00	0.00	3,870.00	7,770.00	7,770.00	0.00		
Total				117,750.00	0.00	0.00	3,870.00	113,880.00	113,880.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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