



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
Customer Code/Grade/Narration : AL07 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1169/AL07-149/53582
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

KAV-1169/AL07-149/53582

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2023	194,040.00
Credit Balance	0		
Error Correction	0		
Received total			194,040.00
Receivable total			194,040.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque	COLLECTED	Cheque no : 152298 Cheque present date : 06-06-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	194,040.00



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD057B136655	31-03-2023	KAV	101,785.00	0.00	0.00	14,350.00	87,435.00	87,435.00	0.00		
02	AD057B136656	31-03-2023	KAV	104,540.00	0.00	0.00	10,285.00	94,255.00	94,255.00	0.00		
03	AD057B136657	31-03-2023	KAV	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
Total				218,675.00	0.00	0.00	24,635.00	194,040.00	194,040.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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