



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-1791/AL07-150/54172
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SAL-1791/AL07-150/54172

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	05-07-2022	90.05
Received total			90.05
Receivable total			3.75
op		Over payments	86.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	Error correction	Over payment credit note	Error correction date : 05-07-2022 Ref no : AD057C021155	90.05



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD057B130469	18-10-2022	SAL	15,860.00	1,586.00	14,270.75	0.00	3.25	3.25	0.00		
02	AD009B258118	02-11-2022	MAT	89,190.00	0.00	89,189.50	0.00	0.50	0.50	0.00		
Total				105,050.00	1,586.00	103,460.25	0.00	3.75	3.75	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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