



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)  
 Customer Code/Grade/Narration : AL07 / A / 60 days credit  
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1809/AL07-151/54647      Create date : 13 - June - 2023  
 Present count : 1      Rep confirm date : 15 - June - 2023

## SAL-1809/AL07-151/54647

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-07-2023	216,035.00
Credit Balance	0		
Error Correction	0		
Received total			216,035.00
Receivable total			209,446.50
op [ rtn goods ]		Over payments	6,588.50

## SETTLEMENT OUTLINE - ( Average date :18-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		<b>Cheque no</b> : 154261 <b>Cheque present date</b> : 25-07-2023 <b>Bank / Branch</b> : 127001574824001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota )	145,655.00
02	15-06-2023	cheque		<b>Cheque no</b> : 154260 <b>Cheque present date</b> : 02-07-2023 <b>Bank / Branch</b> : 127001574824001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota )	70,380.00





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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