



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-1601/AL07-152/54901 Create date : 16 - June - 2023
 Present count : 1 Rep confirm date : 16 - June - 2023

MAT-1601/AL07-152/54901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-07-2023	269,935.00
Credit Balance	0		
Error Correction	0		
Received total			269,935.00
Receivable total			269,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 154245 Cheque present date : 22-07-2023 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	269,935.00



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SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD009B275706	11-05-2023	MAT	105,835.00	0.00	0.00	0.00	105,835.00	105,835.00	0.00		
02	AD009B275707	11-05-2023	MAT	82,280.00	16,456.00 Rate - 20%	0.00	0.00	65,824.00	65,824.00	0.00		
03	AD057B137528	11-05-2023	MAT	22,330.00	4,466.00 Rate - 20%	0.00	0.00	17,864.00	17,864.00	0.00		
04	AD009B276097	15-05-2023	MAT	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
05	AD009B276496	17-05-2023	MAT	6,625.00	0.00	0.00	0.00	6,625.00	6,625.00	0.00		
06	AD009B276706	18-05-2023	MAT	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
07	AD009B276862	19-05-2023	MAT	8,650.00	0.00	0.00	0.00	8,650.00	8,650.00	0.00		
08	AD203B031933	23-05-2023	MAT	16,545.00	0.00	0.00	0.00	16,545.00	16,545.00	0.00		
09	AD009B277689	25-05-2023	MAT	12,980.00	0.00	0.00	0.00	12,980.00	12,980.00	0.00		
10	AD009B278224	31-05-2023	MAT	15,765.00	3,153.00 Rate - 20%	0.00	0.00	12,612.00	12,612.00	0.00		
Total				294,010.00	24,075.00	0.00	0.00	269,935.00	269,935.00	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