





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-1630/AL07-153/55919  
Present count : 1

Create date : 04 - July - 2023  
Rep confirm date : 04 - July - 2023

## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AD009B278801	06-06-2023	MAT	106,735.00	0.00	0.00	0.00	106,735.00	106,735.00	0.00		
02	AD009B278806	06-06-2023	MAT	25,470.00	0.00	0.00	0.00	25,470.00	25,470.00	0.00		
03	AD009B279253	09-06-2023	MAT	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
04	AD009B279468	12-06-2023	MAT	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
05	AD009B280332	19-06-2023	MAT	24,840.00	0.00	0.00	0.00	24,840.00	24,840.00	0.00		
06	AD009B281243	23-06-2023	MAT	9,220.00	0.00	0.00	0.00	9,220.00	9,220.00	0.00		
07	AD009B281261	23-06-2023	MAT	9,990.00	0.00	0.00	0.00	9,990.00	9,990.00	0.00		
08	AD203B032437	23-06-2023	MAT	45,160.00	0.00	0.00	0.00	45,160.00	45,160.00	0.00		
09	AD009B281719	27-06-2023	MAT	10,885.00	0.00	0.00	0.00	10,885.00	10,885.00	0.00		
10	AD009B281720	27-06-2023	MAT	19,980.00	0.00	0.00	0.00	19,980.00	19,980.00	0.00		
11	AD009B281772	27-06-2023	MAT	12,390.00	0.00	0.00	0.00	12,390.00	12,390.00	0.00		
12	AD009B281873	28-06-2023	MAT	6,340.00	0.00	0.00	0.00	6,340.00	6,340.00	0.00		
<b>Total</b>				<b>334,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,910.00</b>	<b>334,910.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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