



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-1955/AL07-157/57822
Present count : 1

Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

SAL-1955/AL07-157/57822

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	110,060.00
Credit Balance	0		
Error Correction	0		
Received total			110,060.00
Receivable total			110,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	cheque		Cheque no : 156543 Cheque present date : 15-08-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	110,060.00



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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	AD057B138946	12-06-2023	SAL	18,270.00	0.00	0.00	0.00	18,270.00	18,270.00	0.00		
02	AD057B139079	13-06-2023	SAL	30,135.00	0.00	0.00	0.00	30,135.00	30,135.00	0.00		
03	AD057B139154	14-06-2023	SAL	61,655.00	0.00	0.00	0.00	61,655.00	61,655.00	0.00		
Total				110,060.00	0.00	0.00	0.00	110,060.00	110,060.00	0.00		



Customer

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: SAL-1955/AL07-157/57822

: 1

Create date

Rep confirm date

: 31 - July - 2023

: 31 - July - 2023

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