



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
 Customer Code/Grade/Narration : AL07 / A / 60 days credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1335/AL07-160/59314 Create date : 20 - August - 2023
 Present count : 1 Rep confirm date : 20 - August - 2023

KAV-1335/AL07-160/59314

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	1	23-08-2023	53,655.00
Credit Balance	0		
Error Correction	0		
Received total			53,655.00
Receivable total			53,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	cheque		Cheque no : 156577 Cheque present date : 23-08-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	53,655.00



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
Customer Code/Grade/Narration : AL07 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1335/AL07-160/59314
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD057B139343	19-06-2023	KAV	23,675.00	0.00	0.00	0.00	23,675.00	23,675.00	0.00		
02	AD057B139455	21-06-2023	KAV	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
03	AD057B139550	23-06-2023	KAV	10,780.00	0.00	0.00	0.00	10,780.00	10,780.00	0.00		
Total				53,655.00	0.00	0.00	0.00	53,655.00	53,655.00	0.00		



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
Customer Code/Grade/Narration : AL07 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1335/AL07-160/59314
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY