



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-1336/AL07-161/59315
Present count : 1

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

KAV-1336/AL07-161/59315

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-09-2023	233,225.00
Credit Balance	0		
Error Correction	0		
Received total			233,225.00
Receivable total			233,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	cheque		Cheque no : 156578 Cheque present date : 18-09-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	107,100.00
02	20-08-2023	cheque		Cheque no : 156579 Cheque present date : 03-10-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	126,125.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD057B140131	11-07-2023	KAV	8,890.00	0.00	0.00	0.00	8,890.00	8,890.00	0.00		
02	AD057B140235	13-07-2023	KAV	36,290.00	0.00	0.00	0.00	36,290.00	36,290.00	0.00		
03	AD057B140237	13-07-2023	KAV	38,060.00	0.00	0.00	0.00	38,060.00	38,060.00	0.00		
04	AD057B140565	19-07-2023	KAV	23,860.00	0.00	0.00	0.00	23,860.00	23,860.00	0.00		
05	AD057B141058	28-07-2023	KAV	39,990.00	0.00	0.00	0.00	39,990.00	39,990.00	0.00		
06	AD057B141118	28-07-2023	KAV	92,095.00	0.00	0.00	5,960.00	86,135.00	86,135.00	0.00		
Total				239,185.00	0.00	0.00	5,960.00	233,225.00	233,225.00	0.00		



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ASSIGNED TO
199 - 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