



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-2036/AL07-163/59975 Create date : 29 - August - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

SAL-2036/AL07-163/59975

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-09-2023	184,564.00
Credit Balance	2	18-06-2023	7,614.00
Error Correction	0		
Received total			192,178.00
Receivable total			192,177.50
		OP	Over payments 0.50

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

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N035247/ Inv. No.AD057B134353	Credit note no : AD057C026175 Credit note date : 2023-06-15 Credit note Rep code : SAL Reason : Settled Bill Return	6,489.00
02	06-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N035432/ Inv. No.AD057B129661	Credit note no : AD057C026544 Credit note date : 2023-07-05 Credit note Rep code : SAL Reason : Settled Bill Return	1,125.00
03	06-09-2023	cheque		Cheque no : 157674 Cheque present date : 24-10-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	53,154.00
04	06-09-2023	cheque		Cheque no : 157673 Cheque present date : 15-09-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	131,410.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD057B139993	06-07-2023	SAL	50,135.00	5,013.50 Rate - 10%	0.00	0.00	45,121.50	45,121.50	0.00		
02	AD057B140256	13-07-2023	SAL	22,530.00	2,253.00 Rate - 10%	0.00	0.00	20,277.00	20,277.00	0.00		
03	AD057B140336	14-07-2023	SAL	11,160.00	1,116.00 Rate - 10%	0.00	0.00	10,044.00	10,044.00	0.00		
04	AD057B140563	19-07-2023	SAL	35,180.00	3,518.00 Rate - 10%	0.00	0.00	31,662.00	31,662.00	0.00		
05	AD057B141210	31-07-2023	SAL	39,125.00	3,912.50 Rate - 10%	0.00	0.00	35,212.50	31,919.00	3,293.50	A01-Return Goods	
06	AD057B142235	21-08-2023	SAL	6,900.00	690.00 Rate - 10%	0.00	0.00	6,210.00	6,210.00	0.00		
07	AD057B142354	23-08-2023	SAL	52,160.00	5,216.00 Rate - 10%	0.00	0.00	46,944.00	46,944.00	0.00		
Total				217,190.00	21,719.00	0.00	0.00	195,471.00	192,177.50	3,293.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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