



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-1730/AL07-164/60487 Create date : 06 - September - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

MAT-1730/AL07-164/60487

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-10-2023	533,994.00
Credit Balance	0		
Error Correction	0		
Received total			533,994.00
Receivable total			533,993.00
		over	Over payments 1.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		Cheque no : 157683 Cheque present date : 29-10-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	266,997.00
02	06-09-2023	cheque		Cheque no : 157682 Cheque present date : 15-10-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	266,997.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B286083	28-07-2023	MAT	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
02	AD009B286084	28-07-2023	MAT	22,515.00	4,503.00 Rate - 20%	0.00	0.00	18,012.00	18,012.00	0.00		
03	AD009B286680	02-08-2023	MAT	94,530.00	18,906.00 Rate - 20%	0.00	0.00	75,624.00	75,624.00	0.00		
04	AD009B286681	02-08-2023	MAT	21,340.00	0.00	0.00	0.00	21,340.00	21,340.00	0.00		
05	AD009B286685	02-08-2023	MAT	84,595.00	0.00	0.00	0.00	84,595.00	84,595.00	0.00		
06	AD009B286687	02-08-2023	MAT	33,635.00	6,727.00 Rate - 20%	0.00	0.00	26,908.00	26,908.00	0.00		
07	AD057B141259	02-08-2023	MAT	47,220.00	9,444.00 Rate - 20%	0.00	0.00	37,776.00	37,776.00	0.00		
08	AD009B286839	03-08-2023	MAT	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
09	AD009B287920	10-08-2023	MAT	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
10	AD009B288114	11-08-2023	MAT	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
11	AD203B033029	14-08-2023	MAT	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
12	AD009B288798	16-08-2023	MAT	13,430.00	0.00	0.00	0.00	13,430.00	13,430.00	0.00		
13	AD009B289098	17-08-2023	MAT	57,160.00	0.00	0.00	0.00	57,160.00	57,160.00	0.00		
14	AD009B289468	21-08-2023	MAT	25,505.00	1,077.00 IW	0.00	0.00	24,428.00	24,428.00	0.00		
15	AD009B289413	21-08-2023	MAT	37,460.00	0.00	0.00	0.00	37,460.00	37,460.00	0.00		
16	AD009B289372	21-08-2023	MAT	17,120.00	0.00	0.00	0.00	17,120.00	17,120.00	0.00		
17	AD009B289810	23-08-2023	MAT	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
18	AD009B290844	31-08-2023	MAT	22,490.00	0.00	0.00	0.00	22,490.00	22,490.00	0.00		
Total				574,650.00	40,657.00	0.00	0.00	533,993.00	533,993.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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