



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-1776/AL07-167/63259 Create date : 15 - October - 2023
 Present count : 1 Rep confirm date : 15 - October - 2023

MAT-1776/AL07-167/63259

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 16-11-2023 | 214,290.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 214,290.00 |
| Receivable total | | | 214,290.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 15-10-2023 | cheque | | Cheque no : 159348 Cheque present date : 16-11-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota) | 214,290.00 |



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-1776/AL07-167/63259
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

| ## | 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 | AD009B291184 | 04-09-2023 | MAT | 51,870.00 | 0.00 | 0.00 | 0.00 | 51,870.00 | 51,870.00 | 0.00 | | |
| 02 | AD009B291309 | 05-09-2023 | MAT | 35,465.00 | 0.00 | 0.00 | 0.00 | 35,465.00 | 35,465.00 | 0.00 | | |
| 03 | AD009B291431 | 05-09-2023 | MAT | 11,965.00 | 0.00 | 0.00 | 0.00 | 11,965.00 | 11,965.00 | 0.00 | | |
| 04 | AD057B142802 | 05-09-2023 | MAT | 6,920.00 | 0.00 | 0.00 | 0.00 | 6,920.00 | 6,920.00 | 0.00 | | |
| 05 | AD009B291305 | 05-09-2023 | MAT | 15,625.00 | 0.00 | 0.00 | 0.00 | 15,625.00 | 15,625.00 | 0.00 | | |
| 06 | AD009B291745 | 07-09-2023 | MAT | 11,870.00 | 0.00 | 0.00 | 0.00 | 11,870.00 | 11,870.00 | 0.00 | | |
| 07 | AD009B292954 | 14-09-2023 | MAT | 7,545.00 | 0.00 | 0.00 | 0.00 | 7,545.00 | 7,545.00 | 0.00 | | |
| 08 | AD009B293506 | 19-09-2023 | MAT | 27,240.00 | 0.00 | 0.00 | 0.00 | 27,240.00 | 27,240.00 | 0.00 | | |
| 09 | AD009B293693 | 20-09-2023 | MAT | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 7,400.00 | 0.00 | | |
| 10 | AD009B293837 | 21-09-2023 | MAT | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | | |
| 11 | AD009B294275 | 25-09-2023 | MAT | 6,010.00 | 0.00 | 0.00 | 0.00 | 6,010.00 | 6,010.00 | 0.00 | | |
| 12 | AD009B294271 | 25-09-2023 | MAT | 8,780.00 | 0.00 | 0.00 | 0.00 | 8,780.00 | 8,780.00 | 0.00 | | |
| 13 | AD009B294270 | 25-09-2023 | MAT | 14,600.00 | 0.00 | 0.00 | 0.00 | 14,600.00 | 14,600.00 | 0.00 | | |
| Total | | | | 214,290.00 | 0.00 | 0.00 | 0.00 | 214,290.00 | 214,290.00 | 0.00 | | |



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-1776/AL07-167/63259 Create date : 15 - October - 2023
Present count : 1 Rep confirm date : 15 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY