



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

MAT-1776/AL07-167/63259

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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ASSIGNED TO
197 - Dilki Rashmika

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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