



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-1446/AL07-169/64156      Create date : 25 - October - 2023  
 Present count : 3      Rep confirm date : 25 - October - 2023

## KAV-1446/AL07-169/64156

**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	1	27-10-2023	183,515.00
Credit Balance	0		
Error Correction	0		
Received total			183,515.00
Receivable total			183,515.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque	COLLECTED	Cheque no : 159374 Cheque present date : 27-10-2023 Bank / Branch : 127032419821001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota )	183,515.00





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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