



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-1816/AL07-173/65399 Create date : 13 - November - 2023
 Present count : 1 Rep confirm date : 13 - November - 2023

MAT-1816/AL07-173/65399

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-12-2023	276,990.00
Credit Balance	0		
Error Correction	0		
Received total			276,990.00
Receivable total			276,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		Cheque no : 161378 Cheque present date : 17-12-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	276,990.00



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD009B294973	02-10-2023	MAT	28,830.00	0.00	0.00	0.00	28,830.00	28,830.00	0.00		
02	AD009B295055	02-10-2023	MAT	2,740.00	0.00	0.00	0.00	2,740.00	2,740.00	0.00		
03	AD009B295434	04-10-2023	MAT	27,820.00	0.00	0.00	0.00	27,820.00	27,820.00	0.00		
04	AD009B295617	05-10-2023	MAT	30,800.00	0.00	0.00	0.00	30,800.00	30,800.00	0.00		
05	AD009B296001	09-10-2023	MAT	70,780.00	0.00	0.00	0.00	70,780.00	70,780.00	0.00		
06	AD009B296817	12-10-2023	MAT	17,190.00	0.00	0.00	0.00	17,190.00	17,190.00	0.00		
07	AD009B299287	30-10-2023	MAT	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
08	AD009B299288	30-10-2023	MAT	29,450.00	0.00	0.00	0.00	29,450.00	29,450.00	0.00		
09	AD009B299289	30-10-2023	MAT	51,080.00	0.00	0.00	0.00	51,080.00	51,080.00	0.00		
10	AD009B299291	30-10-2023	MAT	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
Total				276,990.00	0.00	0.00	0.00	276,990.00	276,990.00	0.00		



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ASSIGNED TO
139 - 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