



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-1497/AL07-175/65618
Present count : 1

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

KAV-1497/AL07-175/65618

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2023	33,460.00
Credit Balance	0		
Error Correction	0		
Received total			33,460.00
Receivable total			33,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque		Cheque no : 159744 Cheque present date : 23-11-2023 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	33,460.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD057B143593	20-09-2023	KAV	33,460.00	0.00	0.00	0.00	33,460.00	33,460.00	0.00		
Total				33,460.00	0.00	0.00	0.00	33,460.00	33,460.00	0.00		



Customer

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: 1

Create date

Rep confirm date

: 15 - November - 2023

: 15 - November - 2023

ASSIGNED TO
159 - 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