



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-1499/AL07-176/65847 Create date : 17 - November - 2023
 Present count : 2 Rep confirm date : 17 - November - 2023

KAV-1499/AL07-176/65847

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2023	50,468.00
Credit Balance	0		
Error Correction	0		
Received total			50,468.00
Receivable total			50,467.50
		O/P	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		Cheque no : 159746 Cheque present date : 15-12-2023 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	50,468.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD057B144250	09-10-2023	SAL	17,115.00	1,711.50 Rate - 10%	0.00	0.00	15,403.50	15,403.50	0.00		
02	AD057B144313	10-10-2023	SAL	33,460.00	3,346.00 Rate - 10%	0.00	0.00	30,114.00	30,114.00	0.00		
03	AD009B299290	30-10-2023	SAL	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
Total				55,525.00	5,057.50	0.00	0.00	50,467.50	50,467.50	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