



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-1500/AL07-177/65848 Create date : 17 - November - 2023
 Present count : 1 Rep confirm date : 17 - November - 2023

KAV-1500/AL07-177/65848

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	49,020.00
Credit Balance	0		
Error Correction	0		
Received total			49,020.00
Receivable total			49,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		Cheque no : 159745 Cheque present date : 10-12-2023 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	49,020.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057B144219	06-10-2023	KAV	19,850.00	0.00	0.00	0.00	19,850.00	19,850.00	0.00		
02	AD057B144314	10-10-2023	KAV	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
03	AD057B144409	11-10-2023	KAV	19,170.00	0.00	0.00	0.00	19,170.00	19,170.00	0.00		
Total				49,020.00	0.00	0.00	0.00	49,020.00	49,020.00	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