



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
Customer Code/Grade/Narration : AL07 / A / 60 days credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-6/AL07-178/66482
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

RCW-6/AL07-178/66482

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-01-2024	51,543.00
Credit Balance	0		
Error Correction	0		
Received total			51,543.00
Receivable total			51,543.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque		Cheque no : 161404 Cheque present date : 17-01-2024 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	24,147.00
02	27-11-2023	cheque		Cheque no : 161403 Cheque present date : 03-01-2024 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	27,396.00



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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD057B145427	03-11-2023	RCW	30,440.00	3,044.00 Rate - 10%	0.00	0.00	27,396.00	27,396.00	0.00	A05-Discount Error	
02	AD057B146051	17-11-2023	RCW	26,830.00	2,683.00 Rate - 10%	0.00	0.00	24,147.00	24,147.00	0.00	A05-Discount Error	
Total				57,270.00	5,727.00	0.00	0.00	51,543.00	51,543.00	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