



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-9/AL07-179/66867 Create date : 01 - December - 2023  
 Present count : 1 Rep confirm date : 15 - January - 2024

## RCW-9/AL07-179/66867

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 3 | 20-02-2024    | 244,665.00 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 244,665.00 |
| Receivable total |   |               | 244,645.00 |
| OVER PAYMENT     |   | Over payments | 20.00      |

## SETTLEMENT OUTLINE - ( Average date :20-02-2024 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 15-01-2024   | cheque |             | Cheque no : 162910<br>Cheque present date : 29-02-2024<br>Bank / Branch : 127032419821001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota ) | 162,410.00 |
| 02 | 15-01-2024   | cheque |             | Cheque no : 162909<br>Cheque present date : 07-02-2024<br>Bank / Branch : 127032419821001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota ) | 26,790.00  |
| 03 | 15-01-2024   | cheque |             | Cheque no : 162908<br>Cheque present date : 30-01-2024<br>Bank / Branch : 127032419821001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota ) | 55,465.00  |



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Create date : 01 - December - 2023  
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## SELECTED INVOICES - ( Average date : 15-12-2023 )

| ##           | 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           | AD009B303333 | 24-11-2023    | RCW       | 55,465.00         | 0.00        | 0.00                    | 0.00                  | 55,465.00         | 55,465.00         | 0.00             |                    |                      |
| 02           | AD009B304250 | 01-12-2023    | RCW       | 53,655.00         | 0.00        | 0.00                    | 0.00                  | 53,655.00         | 24,090.00         | 29,565.00        | A01-Return Goods   | RETURN NOTE NO 08313 |
| 03           | AD057B146832 | 01-12-2023    | RCW       | 4,700.00          | 0.00        | 0.00                    | 2,000.00              | 2,700.00          | 2,700.00          | 0.00             |                    |                      |
| 04           | AD057B148042 | 22-12-2023    | RCW       | 27,335.00         | 0.00        | 0.00                    | 5,510.00              | 21,825.00         | 21,825.00         | 0.00             |                    |                      |
| 05           | AD057B148223 | 29-12-2023    | RCW       | 25,145.00         | 0.00        | 0.00                    | 0.00                  | 25,145.00         | 25,145.00         | 0.00             |                    |                      |
| 06           | AD057B148233 | 29-12-2023    | RCW       | 11,205.00         | 0.00        | 0.00                    | 0.00                  | 11,205.00         | 11,205.00         | 0.00             |                    |                      |
| 07           | AD009B308967 | 29-12-2023    | RCW       | 84,735.00         | 0.00        | 0.00                    | 0.00                  | 84,735.00         | 84,735.00         | 0.00             |                    |                      |
| 08           | AD057B148236 | 29-12-2023    | RCW       | 19,480.00         | 0.00        | 0.00                    | 0.00                  | 19,480.00         | 19,480.00         | 0.00             |                    |                      |
| <b>Total</b> |              |               |           | <b>281,720.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>7,510.00</b>       | <b>274,210.00</b> | <b>244,645.00</b> | <b>29,565.00</b> |                    |                      |

