



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 29-02-2024 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	162,410.00
02	15-01-2024	cheque		Cheque no : 162909 Cheque present date : 07-02-2024 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	26,790.00
03	15-01-2024	cheque		Cheque no : 162908 Cheque present date : 30-01-2024 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	55,465.00

