



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

Summary sheet no : MAT-1862/AL07-180/67115
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

MAT-1862/AL07-180/67115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-01-2024	315,637.00
Credit Balance	0		
Error Correction	0		
Received total			315,637.00
Receivable total			315,636.50
over		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		Cheque no : 161413 Cheque present date : 20-01-2024 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	165,637.00
02	05-12-2023	cheque		Cheque no : 161412 Cheque present date : 08-01-2024 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	150,000.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B299895	02-11-2023	MAT	47,130.00	0.00	0.00	0.00	47,130.00	47,130.00	0.00		
02	AD009B300563	08-11-2023	MAT	34,130.00	3,413.00 Rate - 10%	0.00	0.00	30,717.00	30,717.00	0.00		
03	AD009B300564	08-11-2023	MAT	38,980.00	0.00	0.00	0.00	38,980.00	38,980.00	0.00		
04	AD009B301314	14-11-2023	MAT	79,665.00	0.00	0.00	0.00	79,665.00	79,665.00	0.00		
05	AD009B301339	14-11-2023	MAT	9,875.00	0.00	0.00	5,400.00	4,475.00	4,475.00	0.00		
06	AD009B301738	16-11-2023	MAT	10,860.00	0.00	0.00	0.00	10,860.00	10,860.00	0.00		
07	AD009B302317	21-11-2023	MAT	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
08	AD009B302361	21-11-2023	MAT	36,030.00	0.00	0.00	0.00	36,030.00	36,030.00	0.00		
09	AD009B302487	21-11-2023	MAT	29,650.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00		
10	AD009B302868	23-11-2023	MAT	13,200.00	1,320.00 Rate - 10%	0.00	0.00	11,880.00	11,880.00	0.00		
11	AD009B303685	28-11-2023	MAT	11,295.00	445.50 IW	0.00	0.00	10,849.50	10,849.50	0.00		
Total				326,215.00	5,178.50	0.00	5,400.00	315,636.50	315,636.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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