



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

Summary sheet no : WMA-1/AL07-181/67227
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

WMA-1/AL07-181/67227

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 18-01-2024 | 199,525.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 199,525.00 |
| Receivable total | | | 199,525.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 06-12-2023 | cheque | COLLECTED | Cheque no : 161416 Cheque present date : 18-01-2024 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota) | 199,525.00 |



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

Summary sheet no : WMA-1/AL07-181/67227
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

| ## | 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 | AD057B145965 | 15-11-2023 | KAV | 146,735.00 | 0.00 | 0.00 | 2,400.00 | 144,335.00 | 139,485.00 | 4,850.00 | A01-Return Goods | |
| 02 | AD057B145963 | 15-11-2023 | KAV | 10,570.00 | 0.00 | 0.00 | 0.00 | 10,570.00 | 10,570.00 | 0.00 | | |
| 03 | AD057B146056 | 17-11-2023 | KAV | 58,670.00 | 0.00 | 0.00 | 0.00 | 58,670.00 | 49,470.00 | 9,200.00 | A01-Return Goods | |
| Total | | | | 215,975.00 | 0.00 | 0.00 | 2,400.00 | 213,575.00 | 199,525.00 | 14,050.00 | | |



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

Summary sheet no : WMA-1/AL07-181/67227 Create date : 06 - December - 2023
Present count : 1 Rep confirm date : 06 - December - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY