



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 : 2

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

WMA-1/AL07-181/67227

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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	AD057B145963	15-11-2023	KAV	10,570.00	0.00	0.00	0.00	10,570.00	10,570.00	0.00		
02	AD057B145965	15-11-2023	KAV	146,735.00	0.00	0.00	7,250.00	139,485.00	139,485.00	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	7,250.00	208,725.00	199,525.00	9,200.00		



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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