



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-1911/AL07-183/69228
 Present count : 1

Create date : 04 - January - 2024
 Rep confirm date : 04 - January - 2024

MAT-1911/AL07-183/69228

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2024	118,700.00
Credit Balance	0		
Error Correction	0		
Received total			118,700.00
Receivable total			118,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque		Cheque no : 162887 Cheque present date : 14-02-2024 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	118,700.00



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-1911/AL07-183/69228
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD009B305025	06-12-2023	MAT	70,020.00	0.00	0.00	0.00	70,020.00	70,020.00	0.00		
02	AD009B306274	13-12-2023	MAT	13,040.00	0.00	0.00	0.00	13,040.00	13,040.00	0.00		
03	AD009B307340	20-12-2023	MAT	18,090.00	0.00	0.00	0.00	18,090.00	18,090.00	0.00		
04	AD009B308661	28-12-2023	MAT	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
Total				118,700.00	0.00	0.00	0.00	118,700.00	118,700.00	0.00		

