

Customer

Customer Code/Grade/Narration

Rep's name

: ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)

: AL07 / A / 60 days credit

: WMA - AMILA PRASANNA

Summary sheet no

Present count

: WMA-37/AL07-184/69813

: 3

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

WMA-37/AL07-184/69813

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-02-2024	267,330.00
Credit Balance	0		
Error Correction	0		
Received total			267,330.00
Receivable total			267,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		Cheque no : 162902 Cheque present date : 29-02-2024 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	37,090.00
02	10-01-2024	cheque		Cheque no : 162901 Cheque present date : 08-02-2024 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	230,240.00



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SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD057B147062	06-12-2023	WMA	14,090.00	0.00	0.00	2,440.00	11,650.00	11,650.00	0.00		
02	AD057B147059	06-12-2023	WMA	231,140.00	0.00	0.00	17,870.00	213,270.00	213,270.00	0.00		
03	AD057B147181	07-12-2023	WMA	5,320.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00		
04	AD057B148085	27-12-2023	WMA	37,090.00	0.00	0.00	0.00	37,090.00	37,090.00	0.00		
Total				287,640.00	0.00	0.00	20,310.00	267,330.00	267,330.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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