



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)  
Customer Code/Grade/Narration : AL07 / A / 60 days credit  
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1614/AL07-186/71693  
Present count : 1

Create date : 06 - February - 2024  
Rep confirm date : 06 - February - 2024

**KAV-1614/AL07-186/71693**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-12-2023	9,200.00
Error Correction	0		
Received total			9,200.00
Receivable total			9,200.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037458/ Inv. No.AD057B146056	<b>Credit note no</b> : AD057C030357 <b>Credit note date</b> : 2023-12-28 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	9,200.00

Customer

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SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	** AD057B146056	17-11-2023	KAV	58,670.00	0.00	49,470.00	0.00	9,200.00	9,200.00	0.00		
Total				58,670.00	0.00	49,470.00	0.00	9,200.00	9,200.00	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