



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-86/AL07-187/72512  
 Present count : 1

Create date : 14 - February - 2024  
 Rep confirm date : 16 - February - 2024

## WMA-86/AL07-187/72512

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-03-2024	302,915.00
Credit Balance	0		
Error Correction	0		
Received total			302,915.00
Receivable total			302,915.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	cheque	collected	<b>Cheque no</b> : 164337 <b>Cheque present date</b> : 25-03-2024 <b>Bank / Branch</b> : 127032419821001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota )	102,915.00
02	16-02-2024	cheque	collected	<b>Cheque no</b> : 164336 <b>Cheque present date</b> : 15-03-2024 <b>Bank / Branch</b> : 127032419821001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota )	200,000.00



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## SELECTED INVOICES - ( Average date : 13-01-2024 )

##	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	AD057B148827	11-01-2024	WMA	21,010.00	0.00	0.00	0.00	21,010.00	8,670.00	12,340.00	A01-Return Goods	
02	AD057B148841	12-01-2024	WMA	34,980.00	0.00	0.00	0.00	34,980.00	34,980.00	0.00		
03	AD057B148842	12-01-2024	WMA	223,945.00	0.00	0.00	17,835.00	206,110.00	193,140.00	12,970.00	A01-Return Goods	
04	AD057B148988	16-01-2024	WMA	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
05	AD057B149699	24-01-2024	WMA	13,275.00	0.00	0.00	0.00	13,275.00	13,275.00	0.00		
06	AD057B149829	29-01-2024	WMA	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00		
<b>Total</b>				<b>346,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,835.00</b>	<b>328,225.00</b>	<b>302,915.00</b>	<b>25,310.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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