

Customer

Customer Code/Grade/Narration

Rep's name

: ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)

: AL07 / A / 60 days credit

: RCW - ROSHAN CHANDRASIRI

Summary sheet no

Present count

: RCW-54/AL07-188/72852

: 1

Create date

Rep confirm date

: 18 - February - 2024

: 18 - February - 2024

RCW-54/AL07-188/72852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2024	100,356.00
Credit Balance	1	06-02-2024	29,565.00
Error Correction	0		
Received total			129,921.00
Receivable total			129,921.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050104/ Inv. No.AD009B304250	Credit note no : AD009C010671 Credit note date : 2024-02-06 Credit note Rep code : RCW Reason : Settled Bill Return	29,565.00
02	18-02-2024	cheque		Cheque no : 164343 Cheque present date : 12-03-2024 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	100,356.00

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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	** AD009B304250	01-12-2023	RCW	53,655.00	0.00	24,090.00	0.00	29,565.00	29,565.00	0.00		
02	AD009B309382	03-01-2024	RCW	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
03	AD009B310447	09-01-2024	RCW	21,035.00	0.00	0.00	0.00	21,035.00	21,035.00	0.00		
04	AD009B311014	12-01-2024	RCW	48,375.00	0.00	0.00	0.00	48,375.00	48,375.00	0.00		
05	AD057B148847	12-01-2024	RCW	13,710.00	0.00	0.00	0.00	13,710.00	13,710.00	0.00		
06	AD203B035637	30-01-2024	RCW	4,620.00	0.00	0.00	0.00	4,620.00	1,286.00	3,334.00	A01-Return Goods	DAMAGED GOODS RETURN NOTE NO 16452
Total				157,345.00	0.00	24,090.00	0.00	133,255.00	129,921.00	3,334.00		



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Present count : 1 Rep confirm date : 18 - February - 2024

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