



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-2000/AL07-189/73857      Create date : 01 - March - 2024  
 Present count : 1      Rep confirm date : 01 - March - 2024

## MAT-2000/AL07-189/73857

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2024	388,795.00
Credit Balance	0		
Error Correction	0		
Received total			388,795.00
Receivable total			388,795.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	cheque		<b>Cheque no</b> : 166711 <b>Cheque present date</b> : 15-03-2024 <b>Bank / Branch</b> : 127032419821001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota )	388,795.00



