



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-2001/AL07-190/73873 Create date : 01 - March - 2024
Present count : 1 Rep confirm date : 01 - March - 2024

MAT-2001/AL07-190/73873

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2024	279,585.00
Credit Balance	0		
Error Correction	0		
Received total			279,585.00
Receivable total			279,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	cheque		Cheque no : 166712 Cheque present date : 20-04-2024 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	279,585.00



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SELECTED INVOICES - (Average date : 14-02-2024)

##	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	AD009B314662	02-02-2024	MAT	28,145.00	0.00	0.00	0.00	28,145.00	28,145.00	0.00		
02	AD009B315130	06-02-2024	MAT	28,110.00	0.00	0.00	0.00	28,110.00	28,110.00	0.00		
03	AD009B315204	07-02-2024	MAT	15,930.00	0.00	0.00	0.00	15,930.00	15,930.00	0.00		
04	AD009B315596	08-02-2024	MAT	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
05	AD009B316753	14-02-2024	MAT	27,220.00	0.00	0.00	0.00	27,220.00	27,220.00	0.00		
06	AD009B316747	14-02-2024	MAT	38,650.00	0.00	0.00	0.00	38,650.00	38,650.00	0.00		
07	AD009B316745	14-02-2024	MAT	50,870.00	0.00	0.00	5,935.00	44,935.00	44,935.00	0.00		
08	AD009B316787	14-02-2024	MAT	5,820.00	0.00	0.00	0.00	5,820.00	5,820.00	0.00		
09	AD009B317936	20-02-2024	MAT	5,620.00	0.00	0.00	0.00	5,620.00	5,620.00	0.00		
10	AD009B318534	22-02-2024	MAT	36,920.00	0.00	0.00	0.00	36,920.00	36,920.00	0.00		
11	AD009B318818	26-02-2024	PEN	35,685.00	0.00	0.00	0.00	35,685.00	35,685.00	0.00		
Total				285,520.00	0.00	0.00	5,935.00	279,585.00	279,585.00	0.00		



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: 1

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: 01 - March - 2024

: 01 - March - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY