



Customer : ALIGHT MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : EL01 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-470/EL01-175/22187
Present count : 1

Create date : 19 - August - 2021
Rep confirm date : 02 - September - 2021

KAV-470/EL01-175/22187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2021	82,500.00
Credit Balance	0		
Error Correction	0		
Received total			82,500.00
Receivable total			82,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2021)

	Entered Date	Type	Description	More details	Amount
01	02-09-2021	cheque	collected	Cheque no : 640891 Cheque present date : 26-10-2021 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	82,500.00



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SELECTED INVOICES - (Average date : 22-06-2021)

##	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	AD057B110866	22-06-2021	KAV	82,500.00	0.00	0.00	0.00	82,500.00	82,500.00	0.00		
Total				82,500.00	0.00	0.00	0.00	82,500.00	82,500.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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