



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-686/EL01-233/32108 Create date : 01 - March - 2022
Present count : 1 Rep confirm date : 01 - March - 2022

KAV-686/EL01-233/32108
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-05-2022	300,000.00
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque	COLLECTED	Cheque no : 665306 Cheque present date : 19-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	300,000.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B122102	12-01-2022	KAV	487,500.00	0.00	0.00	187,500.00	300,000.00	300,000.00	0.00		
Total				487,500.00	0.00	0.00	187,500.00	300,000.00	300,000.00	0.00		



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ASSIGNED TO
139 - 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