



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-687/EL01-234/32109
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

KAV-687/EL01-234/32109

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-04-2022	27,825.00
Credit Balance	0		
Error Correction	0		
Received total			27,825.00
Receivable total			27,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque	COLLECTED	Cheque no : 658899 Cheque present date : 11-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	27,825.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD057B121682	08-01-2022	KAV	27,825.00	0.00	2,922.50	0.00	24,902.50	24,902.50	0.00		
02	AD057B123908	12-02-2022	KAV	381,630.00	0.00	0.00	2,520.00	379,110.00	2,922.50	376,187.50	A03-Part Payment	
Total				409,455.00	0.00	2,922.50	2,520.00	404,012.50	27,825.00	376,187.50		



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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