



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-722/EL01-243/34136 Create date : 22 - April - 2022
 Present count : 1 Rep confirm date : 22 - April - 2022

KAV-722/EL01-243/34136

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-06-2022	303,360.00
Credit Balance	0		
Error Correction	0		
Received total			303,360.00
Receivable total			303,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque	COLLECTED	Cheque no : 667267 Cheque present date : 14-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	303,360.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD057B123908	12-02-2022	KAV	381,630.00	0.00	2,922.50	2,520.00	376,187.50	303,360.00	72,827.50	A03-Part Payment		
Total				381,630.00	0.00	2,922.50	2,520.00	376,187.50	303,360.00	72,827.50			



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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