



Customer : ALIGHT MOTORS (KOCHCHIKADE)
 Customer Code/Grade/Narration : EL01 / A / 60 days credit
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-831/EL01-263/40289
 Present count : 1

Create date : 06 - September - 2022
 Rep confirm date : 06 - September - 2022

KAV-831/EL01-263/40289

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2022	41,280.00
Credit Balance	0		
Error Correction	0		
Received total			41,280.00
Receivable total			41,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque	COLLECTED	Cheque no : 675335 Cheque present date : 10-09-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	41,280.00



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SELECTED INVOICES - (Average date : 08-08-2022)

##	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	AD057B127036	04-08-2022	KAV	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
02	AD057B127164	09-08-2022	KAV	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
03	AD057B127188	09-08-2022	KAV	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
Total				41,280.00	0.00	0.00	0.00	41,280.00	41,280.00	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