



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

Summary sheet no : KAV-873/EL01-269/41874
 Present count : 1

Create date : 30 - September - 2022
 Rep confirm date : 30 - September - 2022

KAV-873/EL01-269/41874

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-10-2022	57,915.00
Credit Balance	0		
Error Correction	0		
Received total			57,915.00
Receivable total			57,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2022)

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	cheque	COLLECTED	Cheque no : 675265 Cheque present date : 02-10-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	57,915.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD057B128068	31-08-2022	KAV	57,915.00	0.00	0.00	0.00	57,915.00	57,915.00	0.00		
Total				57,915.00	0.00	0.00	0.00	57,915.00	57,915.00	0.00		



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ASSIGNED TO
181 - chaturangi Shashikala

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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