



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

Summary sheet no : KAV-922/EL01-275/43757
 Present count : 1

Create date : 03 - November - 2022
 Rep confirm date : 03 - November - 2022

KAV-922/EL01-275/43757

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-11-2022	21,125.00
Credit Balance	0		
Error Correction	0		
Received total			21,125.00
Receivable total			21,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque	COLLECTED	Cheque no : 677771 Cheque present date : 19-11-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	21,125.00



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

Summary sheet no : KAV-922/EL01-275/43757
Present count : 1

Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128905	16-09-2022	KAV	21,125.00	0.00	0.00	0.00	21,125.00	21,125.00	0.00		
Total				21,125.00	0.00	0.00	0.00	21,125.00	21,125.00	0.00		



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

Summary sheet no : KAV-922/EL01-275/43757
Present count : 1

Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY