



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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		
<b>Total</b>				<b>21,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,125.00</b>	<b>21,125.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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