



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
Customer Code/Grade/Narration : AL07 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-482/AL07-60/19384
Present count : 1

Create date : 06 - July - 2021
Rep confirm date : 06 - July - 2021

IGB-482/AL07-60/19384

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 149 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2021	179,820.00
Credit Balance	0		
Error Correction	0		
Received total			179,820.00
Receivable total			179,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2021)

	Entered Date	Type	Description	More details	Amount
01	06-07-2021	cheque		Cheque no : 125249 Cheque present date : 25-08-2021 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	179,820.00



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SELECTED INVOICES - (Average date : 29-03-2021)

##	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	AD057B098404	02-10-2020	IGB	50,585.00	4,460.00	38,988.00	5,985.00	1,152.00	1,152.00	0.00		
02	AD037B004170	10-05-2021	IGB	144,800.00	14,480.00 Rate - 10%	0.00	0.00	130,320.00	130,320.00	0.00		
03	AD037B004197	11-05-2021	IGB	64,050.00	5,670.00 Rate - 10%	0.00	7,350.00	51,030.00	45,378.00	5,652.00	A01-Return Goods	
04	AD037B004195	11-05-2021	IGB	3,300.00	330.00 Rate - 10%	0.00	0.00	2,970.00	2,970.00	0.00		
Total				262,735.00	24,940.00	38,988.00	13,335.00	185,472.00	179,820.00	5,652.00		



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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