



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 : APPROVED SUMMARY FROM SETOFF 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<br>Cheque present date : 25-08-2021<br>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<br>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<br>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<br>Rate - 10%    | 0.00                    | 0.00                  | 2,970.00          | 2,970.00          | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>262,735.00</b> | <b>24,940.00</b>        | <b>38,988.00</b>        | <b>13,335.00</b>      | <b>185,472.00</b> | <b>179,820.00</b> | <b>5,652.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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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