



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-586/AL07-71/22844      Create date : 17 - September - 2021  
 Present count : 1      Rep confirm date : 17 - September - 2021

## IGB-586/AL07-71/22844

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	30-08-2021	7,524.00
Error Correction	0		
Received total			7,524.00
Receivable total			7,524.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-09-2021	Credit note	Settled Bill Return. Ref. No:AD037N001722/ Inv. No.AD037B002850	<b>Credit note no</b> : AD037C000329 <b>Credit note date</b> : 2021-08-09 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	594.00
02	17-09-2021	Credit note	Settled Bill Return. Ref. No:AD037N001932/ Inv. No.AD037B000995	<b>Credit note no</b> : AD037C000430 <b>Credit note date</b> : 2021-09-13 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	4,500.00
03	17-09-2021	Credit note	Settled Bill Return. Ref. No:AD037N001711/ Inv. No.AD037B001901	<b>Credit note no</b> : AD037C000319 <b>Credit note date</b> : 2021-08-09 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	2,430.00



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## SELECTED INVOICES - ( Average date : 30-03-2021 )

##	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	<b>** AD037B001901</b>	10-02-2021	IGB	53,000.00	5,300.00	45,270.00	0.00	2,430.00	2,430.00	0.00		
02	<b>** AD037B002850</b>	16-03-2021	IGB	12,330.00	1,233.00	10,503.00	0.00	594.00	594.00	0.00		
03	AD037B004197	11-05-2021	IGB	64,050.00	5,670.00	45,378.00	7,350.00	5,652.00	4,500.00	1,152.00	A01-Return Goods	
<b>Total</b>				<b>129,380.00</b>	<b>12,203.00</b>	<b>101,151.00</b>	<b>7,350.00</b>	<b>8,676.00</b>	<b>7,524.00</b>	<b>1,152.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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