



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-587/AL07-73/23037 Create date : 23 - September - 2021
 Present count : 2 Rep confirm date : 25 - September - 2021

*** This summary contains cheque sent for urgent banking

IGB-587/AL07-73/23037

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-10-2021	59,503.00
Credit Balance	0		
Error Correction	0		
Received total			59,503.00
Receivable total			59,503.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2021)

	Entered Date	Type	Description	More details	Amount
01	23-09-2021	cheque - This is urgent cheque.		Cheque no : 129526 Cheque present date : 01-10-2021 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	59,503.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-30 12:34:48	Udari Prabodhika verification team	Given discount is not match with calculated discount.



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SELECTED INVOICES - (Average date : 14-06-2021)

##	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	AD037B004197	11-05-2021	IGB	64,050.00	5,670.00	49,878.00	7,350.00	1,152.00	1,152.00	0.00		
02	AD037B004588	07-07-2021	IGB	32,550.00	2,862.50 Rate - 10%	11,814.00	3,925.00	13,948.50	13,756.00	192.50	A01-Return Goods	
03	AD037B004587	07-07-2021	IGB	7,250.00	725.00 Rate - 10%	0.00	0.00	6,525.00	6,525.00	0.00		
04	AD037B004683	10-07-2021	IGB	19,750.00	1,975.00 Rate - 10%	0.00	0.00	17,775.00	17,775.00	0.00		
05	AD467B015992	10-07-2021	IGB	15,075.00	1,507.50 Rate - 10%	0.00	0.00	13,567.50	13,567.50	0.00		
06	AD037B005562	06-08-2021	IGB	8,500.00	747.50 Rate - 10%	0.00	1,025.00	6,727.50	6,727.50	0.00		
Total				147,175.00	13,487.50	61,692.00	12,300.00	59,695.50	59,503.00	192.50		



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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