



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-676/AL07-83/26442
Present count : 1

Create date : 15 - November - 2021
Rep confirm date : 15 - November - 2021

IGB-676/AL07-83/26442

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2021	53,447.00
Credit Balance	0		
Error Correction	0		
Received total			53,447.00
Receivable total			53,447.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2021)

	Entered Date	Type	Description	More details	Amount
01	15-11-2021	cheque		Cheque no : 131261 Cheque present date : 10-12-2021 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	53,447.00



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SELECTED INVOICES - (Average date : 10-09-2021)

##	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	AD037B004588	07-07-2021	IGB	32,550.00	2,862.50	25,570.00	3,925.00	192.50	192.50	0.00		
02	AD467B016853	23-09-2021	IGB	10,050.00	1,005.00 Rate - 10%	3,549.00	0.00	5,496.00	5,496.00	0.00		
03	AD037B006381	23-09-2021	IGB	18,245.00	445.00 Rate - 10%	0.00	13,795.00	4,005.00	4,005.00	0.00		
04	AD037B006380	23-09-2021	IGB	36,375.00	3,312.50 Rate - 10%	0.00	3,250.00	29,812.50	29,812.50	0.00		
05	AD037B006379	23-09-2021	IGB	16,925.00	1,516.00 Rate - 10%	0.00	1,765.00	13,644.00	13,644.00	0.00		
06	AD037B007565	10-11-2021	IGB	17,355.00	0.00	0.00	0.00	17,355.00	297.00	17,058.00	A03-Part Payment	
Total				131,500.00	9,141.00	29,119.00	22,735.00	70,505.00	53,447.00	17,058.00		



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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