



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-677/AL07-84/26447
Present count : 1

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

IGB-677/AL07-84/26447

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2022	40,500.00
Credit Balance	0		
Error Correction	0		
Received total			40,500.00
Receivable total			40,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2021	cheque		Cheque no : 131260 Cheque present date : 02-01-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	40,500.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD037B006974	14-10-2021	IGB	67,250.00	4,500.00 Rate - 10%	0.00	22,250.00	40,500.00	40,500.00	0.00		
Total				67,250.00	4,500.00	0.00	22,250.00	40,500.00	40,500.00	0.00		



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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