



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-678/AL07-85/26449

Present count : 1

Create date : 15 - November - 2021

Rep confirm date : 15 - November - 2021

IGB-678/AL07-85/26449

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	1	12-10-2021	1,732.50
Error Correction	0		
Received total			1,732.50
Receivable total			1,732.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N002224/ Inv. No.AD037B005562	Credit note no : AD037C000487 Credit note date : 2021-10-12 Credit note Rep code : IGB Reason : Settled Bill Return	1,732.50



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SELECTED INVOICES - (Average date : 10-11-2021)

##	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	AD037B007565	10-11-2021	IGB	17,355.00	0.00	0.00	0.00	17,355.00	1,732.50	15,622.50	A03-Part Payment	
Total				17,355.00	0.00	0.00	0.00	17,355.00	1,732.50	15,622.50		



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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