



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-750/AL07-91/29477
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

IGB-750/AL07-91/29477

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2022	103,204.00
Credit Balance	0		
Error Correction	0		
Received total			103,204.00
Receivable total			103,204.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque		Cheque no : 133821 Cheque present date : 30-01-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	103,204.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	1,735.50 Rate - 10%	2,029.50	0.00	13,590.00	13,590.00	0.00		
02	AD467B017736	13-11-2021	IGB	13,800.00	1,380.00 Rate - 10%	0.00	0.00	12,420.00	12,420.00	0.00		
03	AD037B007782	20-11-2021	IGB	93,470.00	8,373.50 Rate - 10%	0.00	9,735.00	75,361.50	75,361.50	0.00		
04	AD467B017858	20-11-2021	IGB	8,900.00	890.00 Rate - 10%	0.00	0.00	8,010.00	1,832.50	6,177.50	A01-Return Goods	
Total				133,525.00	12,379.00	2,029.50	9,735.00	109,381.50	103,204.00	6,177.50		



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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