



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-774/AL07-92/30247  
Present count : 1

Create date : 26 - January - 2022  
Rep confirm date : 03 - February - 2022

**IGB-774/AL07-92/30247**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	25,920.00
Credit Balance	0		
Error Correction	0		
Received total			25,920.00
Receivable total			25,920.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque		Cheque no : 133822 Cheque present date : 15-02-2022 Bank / Branch : 127001574824001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota )	25,920.00



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## SELECTED INVOICES - ( Average date : 04-12-2021 )

##	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	AD037B008093	04-12-2021	IGB	28,800.00	2,880.00 Rate - 10%	0.00	0.00	25,920.00	25,920.00	0.00		
<b>Total</b>				<b>28,800.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,920.00</b>	<b>25,920.00</b>	<b>0.00</b>		



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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