



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-815/AL07-96/31504
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

IGB-815/AL07-96/31504

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	2	28-01-2022	8,208.00
Error Correction	0		
Received total			8,208.00
Receivable total			8,208.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003433/ Inv. No.AD037B004170	Credit note no : AD037C000935 Credit note date : 2022-01-28 Credit note Rep code : IGB Reason : Settled Bill Return	3,465.00
02	18-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003434/ Inv. No.AD037B006379	Credit note no : AD037C000936 Credit note date : 2022-01-28 Credit note Rep code : IGB Reason : Settled Bill Return	4,743.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD467B017858	20-11-2021	IGB	8,900.00	890.00	1,832.50	0.00	6,177.50	6,177.50	0.00		
02	AD037B009101	11-01-2022	IGB	7,600.00	0.00	0.00	0.00	7,600.00	2,030.50	5,569.50	A03-Part Payment	
Total				16,500.00	890.00	1,832.50	0.00	13,777.50	8,208.00	5,569.50		



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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