



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-836/AL07-99/32152  
Present count : 1

Create date : 01 - March - 2022  
Rep confirm date : 01 - March - 2022

## IGB-836/AL07-99/32152

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

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-04-2022	43,740.00
Credit Balance	0		
Error Correction	0		
Received total			43,740.00
Receivable total			43,740.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		<b>Cheque no</b> : 127593 <b>Cheque present date</b> : 04-04-2022 <b>Bank / Branch</b> : 127032419821001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota )	43,740.00



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## SELECTED INVOICES - ( Average date : 18-01-2022 )

##	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	AD037B009101	11-01-2022	IGB	7,600.00	760.00 Rate - 10%	2,030.50	0.00	4,809.50	4,809.50	0.00		
02	AD037B009104	11-01-2022	IGB	6,850.00	685.00 Rate - 10%	0.75	0.00	6,164.25	6,164.25	0.00		
03	AD037B009199	18-01-2022	IGB	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
04	AD467B018819	18-01-2022	IGB	1,150.00	115.00 Rate - 10%	0.00	0.00	1,035.00	1,035.00	0.00		
05	AD467B018818	18-01-2022	IGB	3,900.00	390.00 Rate - 10%	0.00	0.00	3,510.00	3,510.00	0.00		
06	AD037B009170	18-01-2022	IGB	20,100.00	2,010.00 Rate - 10%	0.00	0.00	18,090.00	18,090.00	0.00		
07	AD467B019597	24-02-2022	IGB	2,300.00	230.00 Rate - 10%	0.00	0.00	2,070.00	2,031.25	38.75	A03-Part Payment	
<b>Total</b>				<b>50,900.00</b>	<b>5,090.00</b>	<b>2,031.25</b>	<b>0.00</b>	<b>43,778.75</b>	<b>43,740.00</b>	<b>38.75</b>		

