



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 : APPROVED SUMMARY FROM VERIFICATION 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<br><b>Cheque present date</b> : 04-04-2022<br><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<br>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<br>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<br>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<br>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<br>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<br>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<br>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> |                    |                |

