



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-910/AL07-109/35031
Present count : 1

Create date : 06 - May - 2022
Rep confirm date : 08 - May - 2022

*** This summary contains cheque sent for urgent banking

IGB-910/AL07-109/35031

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	70,920.00
Credit Balance	0		
Error Correction	0		
Received total			70,920.00
Receivable total			70,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	cheque - This is urgent cheque.		Cheque no : 137009 Cheque present date : 10-05-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	70,920.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD037B010185	19-02-2022	IGB	76,500.00	7,650.00 Rate - 10%	0.00	0.00	68,850.00	68,850.00	0.00		
02	AD467B019597	24-02-2022	IGB	2,300.00	230.00	2,031.25	0.00	38.75	38.75	0.00		
03	AD037B010598	07-03-2022	IGB	7,350.00	0.00	0.00	0.00	7,350.00	2,031.25	5,318.75	A01-Return Goods	
Total				86,150.00	7,880.00	2,031.25	0.00	76,238.75	70,920.00	5,318.75		



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: 08 - May - 2022

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