



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-979/AL07-113/37391 Create date : 28 - June - 2022  
 Present count : 1 Rep confirm date : 28 - June - 2022

## IGB-979/AL07-113/37391

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-06-2022	4,320.00
Error Correction	0		
Received total			4,320.00
Receivable total			4,229.95
RTN GOODS		Over payments	90.05

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004485/ Inv. No.AD037B004170	<b>Credit note no</b> : AD037C001326 <b>Credit note date</b> : 2022-06-03 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	4,320.00



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## SELECTED INVOICES - ( Average date : 07-03-2022 )

##	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	AD037B010598	07-03-2022	IGB	7,350.00	0.00	3,120.05	0.00	4,229.95	4,229.95	0.00		
<b>Total</b>				<b>7,350.00</b>	<b>0.00</b>	<b>3,120.05</b>	<b>0.00</b>	<b>4,229.95</b>	<b>4,229.95</b>	<b>0.00</b>		

