



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
Customer Code/Grade/Narration : AL07 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1040/AL07-117/40222
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

IGB-1040/AL07-117/40222

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	72,545.00
Credit Balance	1	03-06-2022	5,886.00
Error Correction	0		
Received total			78,431.00
Receivable total			78,430.50
op Over payments			0.50

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N004486/ Inv. No.AD037B010185	Credit note no : AD037C001327 Credit note date : 2022-06-03 Credit note Rep code : IGB Reason : Settled Bill Return	5,886.00
02	05-09-2022	cheque		Cheque no : 141600 Cheque present date : 15-09-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	72,545.00



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SELECTED INVOICES - (Average date : 07-08-2022)

##	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	AD037B011896	03-08-2022	IGB	5,995.00	599.50 Rate - 10%	0.00	0.00	5,395.50	5,395.50	0.00		
02	AD037B011925	04-08-2022	IGB	7,000.00	700.00 Rate - 10%	0.00	0.00	6,300.00	6,300.00	0.00		
03	AD037B011931	05-08-2022	IGB	62,910.00	6,250.00 Rate - 10%	0.00	410.00	56,250.00	56,250.00	0.00		
04	AD037B012194	18-08-2022	IGB	11,650.00	1,165.00 Rate - 10%	0.00	0.00	10,485.00	10,485.00	0.00		
Total				87,555.00	8,714.50	0.00	410.00	78,430.50	78,430.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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