



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-1086/AL07-121/42076
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

IGB-1086/AL07-121/42076

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2022	21,807.00
Credit Balance	0		
Error Correction	0		
Received total			21,807.00
Receivable total			21,807.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 144417 Cheque present date : 13-10-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	21,807.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD037B012562	07-09-2022	IGB	12,960.00	1,296.00 Rate - 10%	0.00	0.00	11,664.00	11,664.00	0.00		
02	AD037B012563	07-09-2022	IGB	19,475.00	1,709.50 Rate - 10%	0.00	2,380.00	15,385.50	10,143.00	5,242.50	A01-Return Goods	
Total				32,435.00	3,005.50	0.00	2,380.00	27,049.50	21,807.00	5,242.50		



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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