



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
Customer Code/Grade/Narration : AL07 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1139/AL07-125/44536
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

IGB-1139/AL07-125/44536

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2022	76,883.00
Credit Balance	0		
Error Correction	0		
Received total			76,883.00
Receivable total			76,883.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	cheque		Cheque no : 145950 Cheque present date : 20-12-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	76,883.00



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
 Customer Code/Grade/Narration : AL07 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1139/AL07-125/44536
 Present count : 1

Create date : 20 - November - 2022
 Rep confirm date : 20 - November - 2022

SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD037B013332	17-10-2022	IGB	11,750.00	1,175.00 Rate - 10%	0.00	0.00	10,575.00	10,575.00	0.00		
02	AD037B013442	21-10-2022	IGB	6,050.00	605.00 Rate - 10%	0.00	0.00	5,445.00	5,445.00	0.00		
03	AD037B013444	21-10-2022	IGB	19,440.00	1,944.00 Rate - 10%	0.00	0.00	17,496.00	17,496.00	0.00		
04	AD037B013445	21-10-2022	IGB	24,500.00	2,450.00 Rate - 10%	0.00	0.00	22,050.00	13,622.00	8,428.00	A01-Return Goods	
05	AD037B013440	21-10-2022	IGB	19,875.00	1,987.50 Rate - 10%	0.00	0.00	17,887.50	17,887.50	0.00		
06	AD037B013441	21-10-2022	IGB	7,725.00	772.50 Rate - 10%	0.00	0.00	6,952.50	6,952.50	0.00		
07	AD037B013525	25-10-2022	IGB	5,450.00	545.00 Rate - 10%	0.00	0.00	4,905.00	4,905.00	0.00		
Total				94,790.00	9,479.00	0.00	0.00	85,311.00	76,883.00	8,428.00		



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
Customer Code/Grade/Narration : AL07 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1139/AL07-125/44536 Create date : 20 - November - 2022
Present count : 1 Rep confirm date : 20 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY