



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

Summary sheet no : IGB-1161/AL07-126/45309
Present count : 1

Create date : 03 - December - 2022
Rep confirm date : 03 - December - 2022

IGB-1161/AL07-126/45309

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	09-11-2022	5,242.50
Error Correction	0		
Received total			5,242.50
Receivable total			5,242.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006340/ Inv. No.AD037B012194	Credit note no : AD037C001996 Credit note date : 2022-11-09 Credit note Rep code : IGB Reason : Settled Bill Return	5,242.50



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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	AD037B012563	07-09-2022	IGB	19,475.00	1,709.50	10,143.00	2,380.00	5,242.50	5,242.50	0.00		IGB-1086/AL07-
Total				19,475.00	1,709.50	10,143.00	2,380.00	5,242.50	5,242.50	0.00		



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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