



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-1265/AL07-138/48454
Present count : 2

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

IGB-1265/AL07-138/48454

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2023	65,469.00
Credit Balance	0		
Error Correction	0		
Received total			65,469.00
Receivable total			65,469.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	cheque		Cheque no : 149190 Cheque present date : 28-02-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	65,469.00



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SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD057B133275	26-12-2022	SAL	68,510.00	6,851.00	0.00	0.00	61,659.00	61,659.00	0.00		
02	AD057B133276	26-12-2022	SAL	3,810.00	0.00	0.00	0.00	3,810.00	3,810.00	0.00		
Total				72,320.00	6,851.00	0.00	0.00	65,469.00	65,469.00	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