



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-1387/AL07-148/53158
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD037B015987	10-03-2023	IGB	33,400.00	2,618.00 Rate - 10%	0.00	7,220.00	23,562.00	23,562.00	0.00		
02	AD037B016412	27-03-2023	IGB	13,600.00	630.00 Rate - 10%	0.00	7,300.00	5,670.00	5,670.00	0.00		
03	AD037B016415	27-03-2023	IGB	10,700.00	1,070.00 Rate - 10%	0.00	0.00	9,630.00	9,630.00	0.00		
04	AD037B016416	27-03-2023	IGB	5,850.00	585.00 Rate - 10%	0.00	0.00	5,265.00	5,265.00	0.00		
Total				63,550.00	4,903.00	0.00	14,520.00	44,127.00	44,127.00	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