



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-1458/AL07-154/56208
Present count : 4

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

IGB-1458/AL07-154/56208

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2023	34,763.00
Credit Balance	0		
Error Correction	0		
Received total			34,763.00
Receivable total			34,763.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque		Cheque no : 154888 Cheque present date : 04-09-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	34,763.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD037B018411	26-06-2023	IGB	56,475.00	2,812.50 Rate - 10%	0.00	28,350.00	25,312.50	19,463.00	5,849.50	A01-Return Goods	
02	AD037B018512	28-06-2023	IGB	17,000.00	1,700.00 Rate - 10%	0.00	0.00	15,300.00	15,300.00	0.00		
Total				73,475.00	4,512.50	0.00	28,350.00	40,612.50	34,763.00	5,849.50		

