



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-1459/AL07-155/56209
Present count : 2

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

IGB-1459/AL07-155/56209

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-07-2023	16,750.00
Credit Balance	0		
Error Correction	0		
Received total			16,750.00
Receivable total			10,900.00
PLS KEEP THE O/P-NEW RTN		Over payments	5,850.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque		Cheque no : 154887 Cheque present date : 24-07-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	16,750.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017340	23-05-2023	IGB	25,990.00	0.00	0.00	15,090.00	10,900.00	10,900.00	0.00		
Total				25,990.00	0.00	0.00	15,090.00	10,900.00	10,900.00	0.00		



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ASSIGNED TO
199 - 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