



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-1589/AL07-166/62000
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

IGB-1589/AL07-166/62000

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	19-09-2023	2,400.00
Error Correction	0		
Received total			2,400.00
Receivable total			2,399.00
op		Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009635/ Inv. No.AD037B017340	Credit note no : AD037C002996 Credit note date : 2023-09-19 Credit note Rep code : IGB Reason : Settled Bill Return	2,400.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018842	14-07-2023	IGB	61,445.00	5,998.50	51,587.50	1,460.00	2,399.00	2,399.00	0.00		
Total				61,445.00	5,998.50	51,587.50	1,460.00	2,399.00	2,399.00	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