



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-1630/AL07-168/63392
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

IGB-1630/AL07-168/63392

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	37,536.00
Credit Balance	0		
Error Correction	0		
Received total			37,536.00
Receivable total			37,534.50
op		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		Cheque no : 159368 Cheque present date : 15-11-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	37,536.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD037B020136	04-09-2023	IGB	2,935.00	293.50 Rate - 10%	0.00	0.00	2,641.50	2,641.50	0.00		
02	AD037B020436	18-09-2023	IGB	27,085.00	2,489.50 Rate - 10%	0.00	2,190.00	22,405.50	22,405.50	0.00		
03	AD141B000045	19-09-2023	IGB	13,875.00	1,387.50 Rate - 10%	0.00	0.00	12,487.50	12,487.50	0.00		
Total				43,895.00	4,170.50	0.00	2,190.00	37,534.50	37,534.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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