



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-1655/AL07-172/64341 Create date : 30 - October - 2023
 Present count : 2 Rep confirm date : 30 - October - 2023

IGB-1655/AL07-172/64341

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	61,605.00
Credit Balance	0		
Error Correction	0		
Received total			61,605.00
Receivable total			61,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 159732 Cheque present date : 20-11-2023 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	61,605.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD057B142975	07-09-2023	SAL	20,530.00	2,053.00	0.00	0.00	18,477.00	18,477.00	0.00		
02	AD057B143390	15-09-2023	SAL	22,630.00	2,263.00	0.00	0.00	20,367.00	20,367.00	0.00		
03	AD057B143541	19-09-2023	SAL	7,110.00	711.00	0.00	0.00	6,399.00	6,399.00	0.00		
04	AD057B143919	26-09-2023	SAL	18,180.00	1,818.00	0.00	0.00	16,362.00	16,362.00	0.00		
Total				68,450.00	6,845.00	0.00	0.00	61,605.00	61,605.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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