

Customer

Customer Code/Grade/Narration

Rep's name

: ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)

: AL07 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1813/AL07-185/70429

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

IGB-1813/AL07-185/70429

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-02-2024	49,180.00
Credit Balance	0		
Error Correction	0		
Received total			49,180.00
Receivable total			49,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		Cheque no : 159775 Cheque present date : 13-02-2024 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	40,680.00
02	18-01-2024	cheque		Cheque no : 159774 Cheque present date : 16-01-2024 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	8,500.00



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SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD141B000075	15-11-2023	IGB	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
02	AD037B023254	13-12-2023	IGB	19,000.00	1,900.00 Rate - 10%	0.00	0.00	17,100.00	17,100.00	0.00		
03	AD037B023255	13-12-2023	IGB	52,450.00	4,770.00 Rate - 10%	0.00	4,750.00	42,930.00	23,580.00	19,350.00	A01-Return Goods	
Total				79,950.00	6,670.00	0.00	4,750.00	68,530.00	49,180.00	19,350.00		



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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