

ANURA GROUP OF COMPANIES



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)

Customer Code/Grade/Narration : AL07 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-677/AL07-84/26447 Create date : 15 - November - 2021 Present count : 1 Rep confirm date : 15 - November - 2021

IGB-677/AL07-84/26447

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	02-01-2022	40,500.00
Credit Balance	0		
Error Correction	0		
	Received total	40,500.00	
	Receivable total	40,500.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-01-2022)

	Entered Date	Туре	Description	More details	Amount
01	15-11-2021	cheque		Cheque no : 131260 Cheque present date : 02-01-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	40,500.00

Prepared By: Udari Probodika (2021-11-19 16:11 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)

Customer Code/Grade/Narration : AL07 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-677/AL07-84/26447 Create date : 15 - November - 2021 Present count : 1 Rep confirm date : 15 - November - 2021

SELECTED INVOICES - (Average date: 14-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B006974	14-10-2021	IGB	67,250.00	4,500.00 Rate - 10%	0.00	22,250.00	40,500.00	40,500.00	0.00		
Total				67,250.00	4,500.00	0.00	22,250.00	40,500.00	40,500.00	0.00		

Prepared By: Udari Probodika (2021-11-19 16:11 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)

Customer Code/Grade/Narration : AL07 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

VERIFIED BY

AUDIT BY SET OFF DONE BY