

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 : WAC - AMILA FONSEKA

WAC-690/AL07-106/33853

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2022	203,970.00
Credit Balance	0		
Error Correction	0		
		Received total	203,970.00
	Receivable total	203,970.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	07-04-2022	cheque	33853-1	Cheque no : 137351 Cheque present date : 22-04-2022 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	203,970.00



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SELECTED INVOICES - (Average date: 05-04-2022)

;	##	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	AD057X004806	05-04-2022	XXX	203,970.00	0.00	0.00	0.00	203,970.00	203,970.00	0.00		
[-	Total				203,970.00	0.00	0.00	0.00	203,970.00	203,970.00	0.00		

Prepared By: Udari Probodika (2022-04-08 11:04 - 2 copy)



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY