

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 : SAL - SALIYA JAYASEKARA

 Summary sheet no
 : SAL-1068/AL07-108/34812
 Create date
 : 03 - May - 2022

 Present count
 : 2
 Rep confirm date
 : 23 - May - 2022

*** This summary contains cheque sent for urgent banking

SAL-1068/AL07-108/34812

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	84,227.00
Credit Balance	0		
Error Correction	0		
	Received total	84,227.00	
	Receivable total	84,227.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Туре	Description	More details	Amount
01	03-05-2022	cheque - This is urgent cheque.		Cheque no : 137013 Cheque present date : 15-05-2022 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	84,227.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 10:15:20	Shashini Thakshara receiving team	acc no wrong(correct no 127001574824001)

Prepared By : dilukshi (2022-05-25 11:05 - 2 copy)



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SELECTED INVOICES - (Average date: 08-03-2022)

##	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	AD057B124037	15-02-2022	SAL	66,810.00	10,021.50 Rate - 15%	2,010.25	0.00	54,778.25	54,778.25	0.00		
02	AD057B124038	15-02-2022	SAL	26,775.00	2,677.50 Rate - 10%	0.00	0.00	24,097.50	24,097.50	0.00		
03	AD057B125780	18-05-2022	SAL	28,460.00	0.00	0.00	0.00	28,460.00	5,351.25	23,108.75	A03-Part Payment	
Tot	al	•		122,045.00	12,699.00	2,010.25	0.00	107,335.75	84,227.00	23,108.75		

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY