ANURA GROUP OF COMPANIES

NOT USE

Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
Customer Code/Grade/Narration : AL07 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1136/AL07-110/36826
Present count : 1
Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

DLG-1136/AL07-110/36826

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2022	70,965.00
Credit Balance	0		
Error Correction	0		
		Received total	70,965.00
		Receivable total	70,965.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque		**Cheque no :** 138819 **Cheque present date :** 15-06-2022 **Bank / Branch :** 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	70,965.00

ANURA GROUP OF COMPANIES

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Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1136/AL07-110/36826
Present count : 1
Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD057B125338	29-03-2022	DLG	70,965.00	0.00	0.00	0.00	70,965.00	70,965.00	0.00		
Total				**70,965.00**	**0.00**	**0.00**	**0.00**	**70,965.00**	**70,965.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
Customer Code/Grade/Narration : AL07 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1136/AL07-110/36826	Create date	: 15 - June - 2022
Present count	: 1	Rep confirm date	: 15 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY