ANURA GROUP OF COMPANIES

NOT USE

Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
Customer Code/Grade/Narration : AL07 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1473/AL07-129/45802
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

DLG-1473/AL07-129/45802

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2022	103,950.00
Credit Balance	0		
Error Correction	0		
		Received total	103,950.00
		Receivable total	103,950.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		**Cheque no :** 146037 **Cheque present date :** 25-12-2022 **Bank / Branch :** 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	103,950.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : AL07 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1473/AL07-129/45802
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD057B129717	04-10-2022	DLG	19,580.00	0.00	0.00	0.00	19,580.00	19,580.00	0.00		
02	AD057B130777	25-10-2022	DLG	39,375.00	0.00	0.00	0.00	39,375.00	39,375.00	0.00		
03	AD057B130810	25-10-2022	DLG	44,995.00	0.00	0.00	0.00	44,995.00	44,995.00	0.00		
Total				**103,950.00**	**0.00**	**0.00**	**0.00**	**103,950.00**	**103,950.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
Customer Code/Grade/Narration	: AL07 / A / 60 days credit
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1473/AL07-129/45802	Create date	: 15 - December - 2022
Present count	: 1	Rep confirm date	: 15 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY