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-1516/AL07-133/46865
Present count : 2
Create date : 08 - January - 2023
Rep confirm date : 08 - January - 2023

DLG-1516/AL07-133/46865

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2023	195,085.00
Credit Balance	0		
Error Correction	0		
		Received total	195,085.00
		Receivable total	195,085.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	cheque		**Cheque no :** 146064 **Cheque present date :** 15-02-2023 **Bank / Branch :** 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	195,085.00

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Summary sheet no : DLG-1516/AL07-133/46865
Present count : 2
Create date : 08 - January - 2023
Rep confirm date : 08 - January - 2023

SELECTED INVOICES - (Average date : 03-12-2022)

##	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	AD057B132196	30-11-2022	DLG	108,320.00	0.00	0.00	0.00	108,320.00	108,320.00	0.00		12/15 d/date
02	AD057B132561	06-12-2022	DLG	45,940.00	0.00	0.00	0.00	45,940.00	45,940.00	0.00		d/date 12/15
03	AD057B132570	06-12-2022	DLG	69,375.00	0.00	0.00	28,550.00	40,825.00	40,825.00	0.00		d/date 12/15
Total				**223,635.00**	**0.00**	**0.00**	**28,550.00**	**195,085.00**	**195,085.00**	**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-1516/AL07-133/46865	Create date	: 08 - January - 2023
Present count	: 2	Rep confirm date	: 08 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY