

### ANURA GROUP OF COMPANIES



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)

Customer Code/Grade/Narration : AL07 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

IGB-1265/AL07-138/48454

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 64 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2023	65,469.00
Credit Balance	0		
Error Correction	0		
	Received total	65,469.00	
	Receivable total	65,469.00	
	Over payments	0.00	

#### SETTLEMENT OUTLINE - ( Average date :28-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-02-2023	cheque		Cheque no : 149190 Cheque present date : 28-02-2023 Bank / Branch : 127032419821001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota )	65,469.00



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#### SELECTED INVOICES - (Average date: 26-12-2022)

##	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	AD057B133275	26-12-2022	SAL	68,510.00	6,851.00	0.00	0.00	61,659.00	61,659.00	0.00		
02	AD057B133276	26-12-2022	SAL	3,810.00	0.00	0.00	0.00	3,810.00	3,810.00	0.00		
Tot	al	72,320.00	6,851.00	0.00	0.00	65,469.00	65,469.00	0.00		-		

Prepared By: Udari Probodika (2023-02-20 15:02 - 3 copy)



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY