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 : IGB - GAYAN BANDARA

Summary sheet no : IGB-1312/AL07-142/50263
Present count : 1
Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

IGB-1312/AL07-142/50263

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2023	53,820.00
Credit Balance	0		
Error Correction	0		
		Received total	53,820.00
		Receivable total	53,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque		**Cheque no :** 150001 **Cheque present date :** 08-04-2023 **Bank / Branch :** 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	53,820.00

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 : IGB - GAYAN BANDARA

Summary sheet no : IGB-1312/AL07-142/50263
Present count : 1
Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD037B015425	06-02-2023	IGB	50,415.00	5,041.50 Rate - 10%	0.00	0.00	45,373.50	45,373.50	0.00		
02	AD037B015427	06-02-2023	IGB	9,385.00	938.50 Rate - 10%	0.00	0.00	8,446.50	8,446.50	0.00		
Total				**59,800.00**	**5,980.00**	**0.00**	**0.00**	**53,820.00**	**53,820.00**	**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	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1312/AL07-142/50263	Create date	: 14 - March - 2023
Present count	: 1	Rep confirm date	: 14 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY