

ANURA GROUP OF COMPANIES



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)

Customer Code/Grade/Narration : AL07 / A / 60 days credit Rep's name : KAV - KAVINDU GIMHAN

KAV-1106/AL07-144/51133

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	08-04-2023	64,990.00	
Credit Balance	0			
Error Correction				
	Received total	64,990.00		
	Receivable total	64,990.00		
	Over payments	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	31-03-2023	cheque	COLLECTED	Cheque no : 150034 Cheque present date : 08-04-2023 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	64,990.00



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SELECTED INVOICES - (Average date: 07-02-2023)

##	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
0	AD057B134776	07-02-2023	KAV	64,990.00	0.00	0.00	0.00	64,990.00	64,990.00	0.00		
T	otal	64,990.00	0.00	0.00	0.00	64,990.00	64,990.00	0.00				

Prepared By: Udari Probodika (2023-04-04 13:04 - 2 copy)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY