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 : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1106/AL07-144/51133
Present count : 1
Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

KAV-1106/AL07-144/51133

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	0		
		Received total	64,990.00
		Receivable total	64,990.00
		Over payments	0.00

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

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : KAV-1106/AL07-144/51133
Present count : 1
Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

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
01	AD057B134776	07-02-2023	KAV	64,990.00	0.00	0.00	0.00	64,990.00	64,990.00	0.00		
Total				**64,990.00**	**0.00**	**0.00**	**0.00**	**64,990.00**	**64,990.00**	**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	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-1106/AL07-144/51133	Create date	: 31 - March - 2023
Present count	: 1	Rep confirm date	: 31 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY