

### 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-1458/AL07-154/56208

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

Summary age: 70 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2023	34,763.00
Credit Balance	0		
Error Correction	0		
	Received total	34,763.00	
	Receivable total	34,763.00	
	Over payments	0.00	

#### SETTLEMENT OUTLINE - ( Average date :04-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	10-07-2023	cheque		Cheque no : 154888 Cheque present date : 04-09-2023 Bank / Branch : 127032419821001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota )	34,763.00



# 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

#### SELECTED INVOICES - (Average date: 26-06-2023)

##	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	AD037B018411	26-06-2023	IGB	56,475.00	5,212.50 Rate - 10%	0.00	4,350.00	46,912.50	19,463.00	27,449.50	A01-Returi Goods	1
02	AD037B018512	28-06-2023	IGB	17,000.00	1,700.00 Rate - 10%	0.00	0.00	15,300.00	15,300.00	0.00		
Total				73,475.00	6,912.50	0.00	4,350.00	62,212.50	34,763.00	27,449.50		



# 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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY