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-1458/AL07-154/56208	Create date	: 10 - July - 2023
Present count	: 3	Rep confirm date	: 10 - July - 2023

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	Type	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

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-1458/AL07-154/56208
Present count : 3

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

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	28,350.00	22,912.50	19,463.00	3,449.50	A01-Return Goods	
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**	**28,350.00**	**38,212.50**	**34,763.00**	**3,449.50**		

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

Summary sheet no : IGB-1458/AL07-154/56208
Present count : 3

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY