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-1459/AL07-155/56209	Create date	: 10 - July - 2023
Present count	: 2	Rep confirm date	: 10 - July - 2023

IGB-1459/AL07-155/56209

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-07-2023	16,750.00
Credit Balance	0		
Error Correction	0		
		Received total	16,750.00
		Receivable total	10,900.00
	PLS KEEP THE O/P-NEW RTN	Over payments	5,850.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque		**Cheque no :** 154887 **Cheque present date :** 24-07-2023 **Bank / Branch :** 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	16,750.00

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Summary sheet no : IGB-1459/AL07-155/56209
Present count : 2

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

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017340	23-05-2023	IGB	25,990.00	0.00	0.00	15,090.00	10,900.00	10,900.00	0.00		
Total				**25,990.00**	**0.00**	**0.00**	**15,090.00**	**10,900.00**	**10,900.00**	**0.00**		

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Summary sheet no : IGB-1459/AL07-155/56209
Present count : 2

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

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

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