

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-N GIMHAN-N

KAV-1446/AL07-169/64156

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2023	183,515.00
Credit Balance	0		
Error Correction	0		
	Received total	183,515.00	
	Receivable total	183,515.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-10-2023	cheque	COLLECTED	Cheque no : 159374 Cheque present date : 27-10-2023 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	183,515.00



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

: KAV-1446/AL07-169/64156 Create date : 25 - October - 2023 Summary sheet no Present count : 3 Rep confirm date : 25 - October - 2023

SELECTED INVOICES - (Average date: 22-08-2023)

##	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	AD057B142140	21-08-2023	KAV	151,570.00	0.00	0.00	0.00	151,570.00	151,570.00	0.00		
02	AD057B142616	29-08-2023	KAV	31,945.00	0.00	0.00	0.00	31,945.00	31,945.00	0.00		
Total				183,515.00	0.00	0.00	0.00	183,515.00	183,515.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-11-20 14:11 - 2 copy)



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY