

### 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-1654/AL07-171/64337

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

Summary age: 62 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2023	32,150.00
Credit Balance	0		
Error Correction	0		
	Received total	32,150.00	
	Receivable total	32,150.00	
	Over payments	0.00	

#### SETTLEMENT OUTLINE - ( Average date :30-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 159731 Cheque present date : 30-10-2023 Bank / Branch : 127001574824001 - ( 7287 - SEYLAN BANK / 127 - Yatiyanthota )	32,150.00

Prepared By: dilukshi (2023-11-01 11:11 - 2 copy)



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#### SELECTED INVOICES - (Average date: 29-08-2023)

;	##	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	AD057B142643	29-08-2023	SAL	32,150.00	0.00	0.00	0.00	32,150.00	32,150.00	0.00		
Γ.	Total				32,150.00	0.00	0.00	0.00	32,150.00	32,150.00	0.00		

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY