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-1655/AL07-172/64341	Create date	: 30 - October - 2023
Present count	: 1	Rep confirm date	: 30 - October - 2023

IGB-1655/AL07-172/64341

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	61,605.00
Credit Balance	0		
Error Correction	0		
		Received total	61,605.00
		Receivable total	61,605.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		**Cheque no :** 159732 **Cheque present date :** 20-11-2023 **Bank / Branch :** 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	61,605.00

ANURA GROUP OF COMPANIES

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Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1655/AL07-172/64341
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD057B142975	07-09-2023	SAL	20,530.00	0.00	0.00	0.00	20,530.00	18,477.00	2,053.00		
02	AD057B143390	15-09-2023	SAL	22,630.00	0.00	0.00	0.00	22,630.00	20,367.00	2,263.00		
03	AD057B143541	19-09-2023	SAL	7,110.00	0.00	0.00	0.00	7,110.00	6,399.00	711.00		
04	AD057B143919	26-09-2023	SAL	18,180.00	0.00	0.00	0.00	18,180.00	16,362.00	1,818.00		
Total				**68,450.00**	**0.00**	**0.00**	**0.00**	**68,450.00**	**61,605.00**	**6,845.00**		

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

Summary sheet no : IGB-1655/AL07-172/64341
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

ASSIGNED TO
209 - dilukshi

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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