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-1687/AL07-174/65475
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

IGB-1687/AL07-174/65475

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2024	48,847.00
Credit Balance	0		
Error Correction	0		
		Received total	48,847.00
		Receivable total	48,847.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		**Cheque no :** 159740 **Cheque present date :** 02-01-2024 **Bank / Branch :** 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	48,847.00

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-1687/AL07-174/65475
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD037B018411	26-06-2023	IGB	56,475.00	2,812.50	19,463.00	28,350.00	5,849.50	5,849.50	0.00		
02	AD037B021857	30-10-2023	IGB	32,025.00	2,477.50 Rate - 10%	0.00	7,250.00	22,297.50	22,297.50	0.00		
03	AD037B021858	30-10-2023	IGB	23,000.00	2,300.00 Rate - 10%	0.00	0.00	20,700.00	20,700.00	0.00		
Total				**111,500.00**	**7,590.00**	**19,463.00**	**35,600.00**	**48,847.00**	**48,847.00**	**0.00**		

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-1687/AL07-174/65475	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY