

Customer Customer Code/Grade/Narration Rep's name : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA) : AL07 / A / 60 days credit : KAV - KAVINDU-N GIMHAN-N

Summary sheet no: KAV-1500/AL07-177/65848Create date: 17 - November - 2023Present count: 1Rep confirm date: 17 - November - 2023

KAV-1500/AL07-177/65848

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	10-12-2023	49,020.00
Credit Balance	0		
Error Correction	0		
		Received total	49,020.00
	49,020.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :10-12-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	17-11-2023	cheque		Cheque no : 159745 Cheque present date : 10-12-2023 Bank / Branch : 127001574824001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	49,020.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057B144219	06-10-2023	KAV	19,850.00	0.00	0.00	0.00	19,850.00	19,850.00	0.00		
02	AD057B144314	10-10-2023	KAV	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
03	AD057B144409	11-10-2023	KAV	19,170.00	0.00	0.00	0.00	19,170.00	19,170.00	0.00		
Tot	Total			49,020.00	0.00	0.00	0.00	49,020.00	49,020.00	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY