

ANURA GROUP OF COMPANIES



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)

Customer Code/Grade/Narration : AL07 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1911/AL07-183/69228

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	14-02-2024	118,700.00
Credit Balance	0		
Error Correction	0		
	Received total	118,700.00	
	Receivable total	118,700.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-01-2024	cheque		Cheque no : 162887 Cheque present date : 14-02-2024 Bank / Branch : 127032419821001 - (7287 - SEYLAN BANK / 127 - Yatiyanthota)	118,700.00



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SELECTED INVOICES - (Average date: 12-12-2023)

##	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	AD009B305025	06-12-2023	MAT	70,020.00	0.00	0.00	0.00	70,020.00	70,020.00	0.00		
02	AD009B306274	13-12-2023	MAT	13,040.00	0.00	0.00	0.00	13,040.00	13,040.00	0.00		
03	AD009B307340	20-12-2023	MAT	18,090.00	0.00	0.00	0.00	18,090.00	18,090.00	0.00		
04	AD009B308661	28-12-2023	MAT	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
Total				118,700.00	0.00	0.00	0.00	118,700.00	118,700.00	0.00		-



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY