ANURA GROUP OF COMPANIES

NOT USE

Customer : ALIGHT MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : EL01 / BA / Limit 150 Days Collect 120 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1197/EL01-232/32053
Present count : 1
Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

UDA-1197/EL01-232/32053

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2022	15,682.80
Credit Balance	0		
Error Correction	0		
		Received total	15,682.80
		Receivable total	15,682.80
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		**Cheque no :** 665347 **Cheque present date :** 18-02-2022 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	15,682.80

ANURA GROUP OF COMPANIES

NOT USE

Customer : ALIGHT MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : EL01 / BA / Limit 150 Days Collect 120 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1197/EL01-232/32053	Create date	: 28 - February - 2022
Present count	: 1	Rep confirm date	: 28 - February - 2022

SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD009B239689	03-02-2022	UDA	18,670.00	2,987.20 Rate - 16%	0.00	0.00	15,682.80	15,682.80	0.00		
Total				**18,670.00**	**2,987.20**	**0.00**	**0.00**	**15,682.80**	**15,682.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ALIGHT MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration	: EL01 / BA / Limit 150 Days Collect 120 Days
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1197/EL01-232/32053	Create date	: 28 - February - 2022
Present count	: 1	Rep confirm date	: 28 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY