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 : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-686/EL01-233/32108
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

KAV-686/EL01-233/32108

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	19-05-2022	300,000.00
Credit Balance	0		
Error Correction	0		
		Received total	300,000.00
		Receivable total	300,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque	COLLECTED	**Cheque no :** 665306 **Cheque present date :** 19-05-2022 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	300,000.00

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 : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-686/EL01-233/32108
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B122102	12-01-2022	KAV	487,500.00	0.00	0.00	187,500.00	300,000.00	300,000.00	0.00		
Total				**487,500.00**	**0.00**	**0.00**	**187,500.00**	**300,000.00**	**300,000.00**	**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	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-686/EL01-233/32108	Create date	: 01 - March - 2022
Present count	: 1	Rep confirm date	: 01 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY