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-687/EL01-234/32109
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

KAV-687/EL01-234/32109

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-04-2022	27,825.00
Credit Balance	0		
Error Correction	0		
		Received total	27,825.00
		Receivable total	27,825.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque	COLLECTED	**Cheque no :** 658899 **Cheque present date :** 11-04-2022 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	27,825.00

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-687/EL01-234/32109
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD057B121682	08-01-2022	KAV	27,825.00	0.00	2,922.50	0.00	24,902.50	24,902.50	0.00		
02	AD057B123908	12-02-2022	KAV	381,630.00	0.00	0.00	2,520.00	379,110.00	2,922.50	376,187.50	A03-Part Payment	
Total				**409,455.00**	**0.00**	**2,922.50**	**2,520.00**	**404,012.50**	**27,825.00**	**376,187.50**		

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-687/EL01-234/32109	Create date	: 01 - March - 2022
Present count	: 1	Rep confirm date	: 01 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY