ANURA GROUP OF COMPANIES

NOT USE

Customer : ALIGHT MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : EL01 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1915/EL01-287/48009
Present count : 2

Create date : 30 - January - 2023
Rep confirm date : 12 - February - 2023

UDA-1915/EL01-287/48009

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2023	153,620.55
Credit Balance	0		
Error Correction	0		
		Received total	153,620.55
		Receivable total	153,620.55
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	cheque		**Cheque no :** 678049 **Cheque present date :** 03-02-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	153,620.55

ANURA GROUP OF COMPANIES

NOT USE

Customer : ALIGHT MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : EL01 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1915/EL01-287/48009
Present count : 2
Create date : 30 - January - 2023
Rep confirm date : 12 - February - 2023

SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B266234	26-01-2023	UDA	185,085.00	31,464.45 Rate - 17%	0.00	0.00	153,620.55	153,620.55	0.00		
Total				**185,085.00**	**31,464.45**	**0.00**	**0.00**	**153,620.55**	**153,620.55**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ALIGHT MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration	: EL01 / A / 60 days credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1915/EL01-287/48009	Create date	: 30 - January - 2023
Present count	: 2	Rep confirm date	: 12 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY