



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-644/EL01-116/14423
Present count : 1

Create date : 07 - March - 2021
Rep confirm date : 07 - March - 2021

*** This summary contains cheque sent for urgent banking

UDA-644/EL01-116/14423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-03-2021	107,101.80
Credit Balance	0		
Error Correction	0		
Received total			107,101.80
Receivable total			107,101.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2021)

	Entered Date	Type	Description	More details	Amount
01	07-03-2021	cheque		Cheque no : 632909 Cheque present date : 14-03-2021 Bank / Branch : 7056 - COM BANK / 074 - Kochchikade	100,270.80
02	07-03-2021	cheque - This is urgent cheque.		Cheque no : 632908 Cheque present date : 02-03-2021 Bank / Branch : 7056 - COM BANK / 074 - Kochchikade	6,831.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-09 14:07:37	Shashini Thakshara	chq has been received on 08/03/2021



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SELECTED INVOICES - (Average date : 26-02-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD177B001674	10-02-2021	UDA	7,425.00	594.00 Rate - 8%	0.00	0.00	6,831.00	6,831.00	0.00		
02	AD009B194015	27-02-2021	UDA	71,150.00	5,216.80 Rate - 8%	0.00	5,940.00	59,993.20	59,993.20	0.00		
03	AD009B194016	27-02-2021	UDA	43,780.00	3,502.40 Rate - 8%	0.00	0.00	40,277.60	40,277.60	0.00		
Total				122,355.00	9,313.20	0.00	5,940.00	107,101.80	107,101.80	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY