



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-1121/EL01-217/29359
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

UDA-1121/EL01-217/29359

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	05-04-2022	101,982.00
Credit Balance	0		
Error Correction	0		
Received total			101,982.00
Receivable total			101,982.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque		Cheque no : 657180 Cheque present date : 06-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	11,760.00
02	08-01-2022	cheque		Cheque no : 657181 Cheque present date : 03-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	23,000.00
03	08-01-2022	cheque		Cheque no : 657183 Cheque present date : 08-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	11,475.00
04	08-01-2022	cheque		Cheque no : 657184 Cheque present date : 07-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	16,030.00
05	08-01-2022	cheque		Cheque no : 657188 Cheque present date : 06-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	39,717.00



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD009B228974	29-11-2021	UDA	44,130.00	4,413.00 Rate - 10%	0.00	0.00	39,717.00	39,717.00	0.00		
02	AD009B229363	01-12-2021	UDA	24,620.00	0.00	4,308.25	0.00	20,311.75	3,113.25	17,198.50	A03-Part Payment	
03	AD009B229556	02-12-2021	UDA	23,000.00	1,150.00 Rate - 5%	0.00	0.00	21,850.00	21,850.00	0.00		
04	AD009B229962	06-12-2021	UDA	11,760.00	588.00 Rate - 5%	0.00	0.00	11,172.00	11,172.00	0.00		
05	AD009B230211	06-12-2021	UDA	16,030.00	801.50 Rate - 5%	0.00	0.00	15,228.50	15,228.50	0.00		
06	AD009B230620	08-12-2021	UDA	11,475.00	573.75 Rate - 5%	0.00	0.00	10,901.25	10,901.25	0.00		
Total				131,015.00	7,526.25	4,308.25	0.00	119,180.50	101,982.00	17,198.50		



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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