



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-1122/EL01-218/29360
Present count : 1

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

UDA-1122/EL01-218/29360

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	05-04-2022	210,278.50
Credit Balance	0		
Error Correction	0		
Received total			210,278.50
Receivable total			210,278.50
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 : 657177 Cheque present date : 06-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	55,120.00
02	08-01-2022	cheque		Cheque no : 657179 Cheque present date : 07-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	23,575.00
03	08-01-2022	cheque		Cheque no : 657186 Cheque present date : 06-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	49,932.00
04	08-01-2022	cheque		Cheque no : 657182 Cheque present date : 03-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	41,205.00
05	08-01-2022	cheque		Cheque no : 657178 Cheque present date : 01-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	40,446.50



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SELECTED INVOICES - (Average date : 02-12-2021)

##	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	AD009B229363	01-12-2021	UDA	24,620.00	0.00	4,308.25	0.00	20,311.75	17,198.50	3,113.25	A03-Part Payment	
02	AD009B229366	01-12-2021	UDA	17,585.00	1,758.50 Rate - 10%	0.00	0.00	15,826.50	15,826.50	0.00		
03	AD009B229562	02-12-2021	UDA	22,065.00	2,206.50 Rate - 10%	0.00	0.00	19,858.50	19,858.50	0.00		
04	AD009B229687	03-12-2021	UDA	19,405.00	970.25 Rate - 5%	0.00	0.00	18,434.75	18,434.75	0.00		
05	AD009B229688	03-12-2021	UDA	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
06	AD009B229803	03-12-2021	UDA	24,190.00	0.00	0.00	0.00	24,190.00	9,193.25	14,996.75	A03-Part Payment	
07	AD009B229806	04-12-2021	UDA	55,120.00	0.00	0.00	0.00	55,120.00	55,120.00	0.00		
08	AD009B229835	04-12-2021	UDA	33,415.00	3,341.50 Rate - 10%	0.00	0.00	30,073.50	30,073.50	0.00		
09	AD009B230329	07-12-2021	UDA	23,575.00	801.50 IW	0.00	0.00	22,773.50	22,773.50	0.00		
Total				241,775.00	9,078.25	4,308.25	0.00	228,388.50	210,278.50	18,110.00		



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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