



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-1123/EL01-219/29372  
 Present count : 1

Create date : 09 - January - 2022  
 Rep confirm date : 09 - January - 2022

## UDA-1123/EL01-219/29372

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 126 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	24-03-2022	914,542.00
Credit Balance	0		
Error Correction	0		
Received total			914,542.00
Receivable total			914,542.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	cheque		<b>Cheque no</b> : 657155 <b>Cheque present date</b> : 29-03-2022 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	226,155.00
02	09-01-2022	cheque		<b>Cheque no</b> : 657151 <b>Cheque present date</b> : 26-03-2022 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	30,895.00
03	09-01-2022	cheque		<b>Cheque no</b> : 656429 <b>Cheque present date</b> : 19-03-2022 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	59,410.00
04	09-01-2022	cheque		<b>Cheque no</b> : 656438 <b>Cheque present date</b> : 22-03-2022 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	75,600.00
05	09-01-2022	cheque		<b>Cheque no</b> : 656435 <b>Cheque present date</b> : 23-03-2022 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	66,455.00
06	09-01-2022	cheque		<b>Cheque no</b> : 656443 <b>Cheque present date</b> : 22-03-2022 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	456,027.00



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## SELECTED INVOICES - ( Average date : 18-11-2021 )

#	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	AD009B227081	17-11-2021	UDA	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00		
02	AD009B227120	17-11-2021	UDA	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
03	AD009B227121	17-11-2021	UDA	38,760.00	0.00	0.00	0.00	38,760.00	38,760.00	0.00		
04	AD009B227080	17-11-2021	UDA	92,180.00	9,218.00 Rate - 10%	0.00	0.00	82,962.00	82,962.00	0.00		
05	AD009B227289	19-11-2021	UDA	52,690.00	0.00	0.00	0.00	52,690.00	52,690.00	0.00		
06	AD009B227465	19-11-2021	UDA	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
07	AD009B227468	19-11-2021	UDA	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
08	AD009B227495	19-11-2021	UDA	46,920.00	0.00	0.00	0.00	46,920.00	46,920.00	0.00		
09	AD009B227500	19-11-2021	UDA	13,390.00	0.00	0.00	0.00	13,390.00	13,390.00	0.00		
10	AD009B227501	19-11-2021	UDA	79,750.00	7,975.00 Rate - 10%	0.00	0.00	71,775.00	71,775.00	0.00		
11	AD009B227523	20-11-2021	UDA	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
12	AD009B227531	20-11-2021	UDA	106,720.00	0.00	0.00	0.00	106,720.00	106,720.00	0.00		
13	AD009B227851	22-11-2021	UDA	59,975.00	0.00	0.00	0.00	59,975.00	59,975.00	0.00		
14	AD009B227879	22-11-2021	UDA	36,800.00	0.00	0.00	0.00	36,800.00	36,800.00	0.00		
15	AD009B227854	22-11-2021	UDA	31,510.00	0.00	0.00	0.00	31,510.00	31,510.00	0.00		
16	AD009B227898	23-11-2021	UDA	37,145.00	1,857.25 Rate - 5%	0.00	0.00	35,287.75	35,287.75	0.00		
17	AD009B227899	23-11-2021	UDA	29,310.00	588.00 IW	0.00	0.00	28,722.00	28,722.00	0.00		
18	AD009B228315	25-11-2021	UDA	6,515.00	0.00	0.00	0.00	6,515.00	6,515.00	0.00		
19	AD009B228317	25-11-2021	UDA	24,380.00	0.00	0.00	0.00	24,380.00	24,380.00	0.00		
20	AD009B228369	25-11-2021	UDA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
21	AD009B228430	25-11-2021	UDA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
22	AD009B228712	26-11-2021	UDA	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
23	AD009B228831	27-11-2021	UDA	29,470.00	0.00	0.00	0.00	29,470.00	29,470.00	0.00		
24	AD009B228841	27-11-2021	UDA	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
25	AD009B229803	03-12-2021	UDA	24,190.00	0.00	0.00	0.00	24,190.00	2,445.25	21,744.75	A03-Part Payment	
<b>Total</b>				<b>955,925.00</b>	<b>19,638.25</b>	<b>0.00</b>	<b>0.00</b>	<b>936,286.75</b>	<b>914,542.00</b>	<b>21,744.75</b>		



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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