



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-1124/EL01-220/29373
Present count : 1

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

UDA-1124/EL01-220/29373

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	12-04-2022	532,101.00
Credit Balance	0		
Error Correction	0		
Received total			532,101.00
Receivable total			532,101.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-04-2022)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	cheque		Cheque no : 657194 Cheque present date : 06-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	100,600.00
02	09-01-2022	cheque		Cheque no : 658861 Cheque present date : 20-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	107,811.00
03	09-01-2022	cheque		Cheque no : 658860 Cheque present date : 16-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	15,525.00
04	09-01-2022	cheque		Cheque no : 658867 Cheque present date : 13-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	191,885.00
05	09-01-2022	cheque		Cheque no : 657185 Cheque present date : 10-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	116,280.00



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-1124/EL01-220/29373
Present count : 1

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

SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD009B229803	03-12-2021	UDA	24,190.00	0.00	0.00	0.00	24,190.00	9,692.35	14,497.65	A03-Part Payment	
02	AD009B229804	03-12-2021	UDA	13,780.00	0.00	0.00	0.00	13,780.00	13,780.00	0.00		
03	AD009B229780	03-12-2021	UDA	100,600.00	0.00	0.00	0.00	100,600.00	100,600.00	0.00		
04	AD009B229836	04-12-2021	UDA	12,170.00	0.00	0.00	0.00	12,170.00	12,170.00	0.00		
05	AD009B230336	07-12-2021	UDA	7,545.00	0.00	0.00	0.00	7,545.00	7,545.00	0.00		
06	AD009B230968	10-12-2021	UDA	18,820.00	941.00 Rate - 5%	0.00	0.00	17,879.00	17,879.00	0.00		
07	AD009B230969	10-12-2021	UDA	65,400.00	0.00	0.00	0.00	65,400.00	65,400.00	0.00		
08	AD009B230972	10-12-2021	UDA	32,060.00	1,603.00 Rate - 5%	0.00	0.00	30,457.00	30,457.00	0.00		
09	AD009B231127	11-12-2021	UDA	71,230.00	0.00	0.00	0.00	71,230.00	71,230.00	0.00		
10	AD009B231187	11-12-2021	UDA	16,960.00	0.00	7,148.35	0.00	9,811.65	9,811.65	0.00		
11	AD009B231342	13-12-2021	UDA	17,250.00	1,725.00 Rate - 10%	0.00	0.00	15,525.00	15,525.00	0.00		
12	AD009B231305	13-12-2021	UDA	70,200.00	0.00	0.00	0.00	70,200.00	70,200.00	0.00		
13	AD009B232433	17-12-2021	UDA	141,720.00	11,979.00 Rate - 10%	0.00	21,930.00	107,811.00	107,811.00	0.00		
Total				591,925.00	16,248.00	7,148.35	21,930.00	546,598.65	532,101.00	14,497.65		



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-1124/EL01-220/29373
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY