



Customer : ALIGHT MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : EL01 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-634/EL01-221/29581
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

KAV-634/EL01-221/29581

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	2	20-04-2022	238,065.00
Credit Balance	0		
Error Correction	0		
Received total			238,065.00
Receivable total			238,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque	COLLECTED	Cheque no : 658865 Cheque present date : 20-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	75,600.00
02	12-01-2022	cheque	COLLECTED	Cheque no : 658862 Cheque present date : 20-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	162,465.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD057B120513	16-12-2021	KAV	166,050.00	0.00	2,922.50	3,585.00	159,542.50	159,542.50	0.00		
02	AD467B018339	16-12-2021	KAV	75,600.00	0.00	0.00	0.00	75,600.00	75,600.00	0.00		
03	AD057B121682	08-01-2022	KAV	27,825.00	0.00	0.00	0.00	27,825.00	2,922.50	24,902.50	A03-Part Payment	
Total				269,475.00	0.00	2,922.50	3,585.00	262,967.50	238,065.00	24,902.50		



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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