



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-1129/EL01-222/29697
 Present count : 1

Create date : 17 - January - 2022
 Rep confirm date : 17 - January - 2022

UDA-1129/EL01-222/29697

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	6	18-04-2022	424,842.00
Credit Balance	0		
Error Correction	0		
Received total			424,842.00
Receivable total			424,842.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	17-01-2022	cheque		Cheque no : 658869 Cheque present date : 13-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	87,750.00
02	17-01-2022	cheque		Cheque no : 658866 Cheque present date : 13-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	78,732.00
03	17-01-2022	cheque		Cheque no : 658863 Cheque present date : 16-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	75,600.00
04	17-01-2022	cheque		Cheque no : 658864 Cheque present date : 16-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	64,800.00
05	17-01-2022	cheque		Cheque no : 658868 Cheque present date : 29-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	106,200.00
06	17-01-2022	cheque		Cheque no : 658859 Cheque present date : 13-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	11,760.00



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-1129/EL01-222/29697
 Present count : 1

Create date : 17 - January - 2022
 Rep confirm date : 17 - January - 2022

SELECTED INVOICES - (Average date : 15-12-2021)

##	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	21,330.85	0.00	2,859.15	588.00	2,271.15	A03-Part Payment	
02	AD177B007698	07-12-2021	UDA	11,760.00	588.00 Rate - 5%	0.00	0.00	11,172.00	11,172.00	0.00		
03	AD009B230971	10-12-2021	UDA	35,730.00	3,573.00 Rate - 10%	0.00	0.00	32,157.00	32,157.00	0.00		
04	AD009B231121	10-12-2021	UDA	51,750.00	5,175.00 Rate - 10%	0.00	0.00	46,575.00	46,575.00	0.00		
05	AD009B231103	10-12-2021	UDA	87,750.00	0.00	0.00	0.00	87,750.00	87,750.00	0.00		
06	AD009B231306	13-12-2021	UDA	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
07	AD009B231307	13-12-2021	UDA	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
08	AD009B231971	16-12-2021	UDA	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
09	AD057B121158	28-12-2021	UDA	118,000.00	11,800.00 Rate - 10%	0.00	0.00	106,200.00	106,200.00	0.00		
Total				476,780.00	28,336.00	21,330.85	0.00	427,113.15	424,842.00	2,271.15		



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-1129/EL01-222/29697
Present count : 1

Create date : 17 - January - 2022
Rep confirm date : 17 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY