



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-1130/EL01-223/29699
 Present count : 1

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

UDA-1130/EL01-223/29699

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	23-04-2022	272,772.50
Credit Balance	0		
Error Correction	0		
Received total			272,772.50
Receivable total			272,772.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2022)

	Entered Date	Type	Description	More details	Amount
01	17-01-2022	cheque		Cheque no : 657192 Cheque present date : 15-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	75,600.00
02	17-01-2022	cheque		Cheque no : 658858 Cheque present date : 29-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	42,350.00
03	17-01-2022	cheque		Cheque no : 658857 Cheque present date : 20-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	30,154.50
04	17-01-2022	cheque		Cheque no : 658872 Cheque present date : 28-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	18,828.00
05	17-01-2022	cheque		Cheque no : 658871 Cheque present date : 27-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	82,840.00
06	17-01-2022	cheque		Cheque no : 658870 Cheque present date : 24-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	23,000.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	1,150.00	1,709.15	A03-Part Payment	
02	AD009B231540	14-12-2021	UDA	75,600.00	0.00	0.00	0.00	75,600.00	75,600.00	0.00		
03	AD177B008020	17-12-2021	UDA	33,505.00	3,350.50 Rate - 10%	0.00	0.00	30,154.50	30,154.50	0.00		
04	AD009B233067	23-12-2021	UDA	87,380.00	0.00	0.00	4,540.00	82,840.00	82,840.00	0.00		
05	AD009B233792	24-12-2021	UDA	23,000.00	1,150.00 Rate - 5%	0.00	0.00	21,850.00	21,850.00	0.00		
06	AD009B234009	27-12-2021	UDA	42,350.00	0.00	0.00	0.00	42,350.00	42,350.00	0.00		
07	AD009B234200	28-12-2021	UDA	20,920.00	2,092.00 Rate - 10%	0.00	0.00	18,828.00	18,828.00	0.00		
Total				306,945.00	6,592.50	21,330.85	4,540.00	274,481.65	272,772.50	1,709.15		



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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