



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-1156/EL01-226/30503
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 02 - February - 2022

*** This summary contains cheque sent for urgent banking

UDA-1156/EL01-226/30503

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2022	31,269.00
Credit Balance	0		
Error Correction	0		
Received total			31,269.00
Receivable total			31,269.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque - This is urgent cheque.		Cheque no : 662878 Cheque present date : 02-02-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	31,269.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B237120	19-01-2022	UDA	37,225.00	5,956.00 Rate - 16%	0.00	0.00	31,269.00	31,269.00	0.00		
Total				37,225.00	5,956.00	0.00	0.00	31,269.00	31,269.00	0.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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