



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-1160/EL01-227/30693
Present count : 1

Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

UDA-1160/EL01-227/30693

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	14-05-2022	440,145.00
Credit Balance	0		
Error Correction	0		
Received total			440,145.00
Receivable total			440,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		Cheque no : 662895 Cheque present date : 24-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	36,161.00
02	04-02-2022	cheque		Cheque no : 662897 Cheque present date : 26-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	39,413.50
03	04-02-2022	cheque		Cheque no : 662879 Cheque present date : 21-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	49,833.00
04	04-02-2022	cheque		Cheque no : 662880 Cheque present date : 21-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	38,170.00
05	04-02-2022	cheque		Cheque no : 662882 Cheque present date : 20-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	48,951.00
06	04-02-2022	cheque		Cheque no : 662867 Cheque present date : 07-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	14,350.00



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	Entered Date	Type	Description	More details	Amount
07	04-02-2022	cheque		Cheque no : 662861 Cheque present date : 06-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	19,010.00
08	04-02-2022	cheque		Cheque no : 662860 Cheque present date : 04-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	103,760.00
09	04-02-2022	cheque		Cheque no : 658893 Cheque present date : 07-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	37,725.00
10	04-02-2022	cheque		Cheque no : 662883 Cheque present date : 19-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	52,771.50



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD009B234882	31-12-2021	UDA	86,400.00	8,640.00 Rate - 10%	0.00	0.00	77,760.00	77,760.00	0.00		
02	AD009B235026	03-01-2022	UDA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
03	AD009B234997	03-01-2022	UDA	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
04	AD177B008438	05-01-2022	UDA	7,535.00	0.00	0.00	0.00	7,535.00	7,535.00	0.00		
05	AD009B235566	05-01-2022	UDA	11,475.00	573.75 Rate - 5%	0.00	0.00	10,901.25	10,901.25	0.00		
06	AD009B235760	06-01-2022	UDA	30,100.00	3,010.00 Rate - 10%	0.00	0.00	27,090.00	27,090.00	0.00		
07	AD177B008470	06-01-2022	UDA	10,635.00	0.00	0.00	0.00	10,635.00	10,635.00	0.00		
08	AD009B235871	07-01-2022	UDA	8,675.00	0.00	0.00	0.00	8,675.00	8,675.00	0.00		
09	AD009B235879	07-01-2022	UDA	5,675.00	0.00	0.00	0.00	5,675.00	5,675.00	0.00		
10	AD009B236934	18-01-2022	UDA	58,635.00	5,863.50 Rate - 10%	0.00	0.00	52,771.50	52,771.50	0.00		
11	AD009B237144	19-01-2022	UDA	17,585.00	1,758.50 Rate - 10%	0.00	0.00	15,826.50	15,826.50	0.00		
12	AD009B237335	20-01-2022	UDA	17,865.00	1,786.50 Rate - 10%	0.00	0.00	16,078.50	16,078.50	0.00		
13	AD009B237598	20-01-2022	UDA	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
14	AD009B237357	20-01-2022	UDA	18,940.00	1,894.00 Rate - 10%	0.00	0.00	17,046.00	17,046.00	0.00		
15	AD009B237705	21-01-2022	UDA	10,340.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00		
16	AD009B237706	21-01-2022	UDA	27,685.00	2,768.50 Rate - 10%	0.00	0.00	24,916.50	24,916.50	0.00		
17	AD009B237710	21-01-2022	UDA	20,680.00	0.00	0.00	0.00	20,680.00	20,680.00	0.00		
18	AD009B237711	21-01-2022	UDA	27,685.00	2,768.50 Rate - 10%	0.00	0.00	24,916.50	24,916.50	0.00		
19	AD009B238363	24-01-2022	UDA	25,790.00	2,579.00 Rate - 10%	0.00	0.00	23,211.00	23,211.00	0.00		
20	AD009B238360	24-01-2022	UDA	12,950.00	647.50 Rate - 5%	0.00	0.00	12,302.50	12,302.50	0.00		
21	AD009B238291	24-01-2022	UDA	27,525.00	0.00	0.00	0.00	27,525.00	2,011.25	25,513.75	A03-Part Payment	



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22	AD009B238769	26-01-2022	UDA	17,865.00	1,786.50 Rate - 10%	0.00	0.00	16,078.50	16,078.50	0.00		
23	AD009B238770	26-01-2022	UDA	23,335.00	790.00 IW	0.00	0.00	22,545.00	22,545.00	0.00		
Total				500,525.00	34,866.25	0.00	0.00	465,658.75	440,145.00	25,513.75		



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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