# ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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 |

# ANURA GROUP OF COMPANIES

NOT USE

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

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

# ANURA GROUP OF COMPANIES

NOT USE

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

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

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled 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 | |

# ANURA GROUP OF COMPANIES

NOT USE

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

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| 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 | Create date | : 04 - February - 2022 |
| Present count | : 1 | Rep confirm date | : 04 - February - 2022 |

ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY