



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-1171/EL01-230/31235
 Present count : 2

Create date : 13 - February - 2022
 Rep confirm date : 13 - February - 2022

UDA-1171/EL01-230/31235

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	28-05-2022	319,910.00
Credit Balance	0		
Error Correction	0		
Received total			319,910.00
Receivable total			319,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 665312 Cheque present date : 29-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	19,560.00
02	13-02-2022	cheque		Cheque no : 665311 Cheque present date : 29-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	207,680.00
03	13-02-2022	cheque		Cheque no : 665310 Cheque present date : 28-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	20,745.00
04	13-02-2022	cheque		Cheque no : 665309 Cheque present date : 27-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	13,425.00
05	13-02-2022	cheque		Cheque no : 665308 Cheque present date : 26-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	42,000.00
06	13-02-2022	cheque		Cheque no : 665307 Cheque present date : 24-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	16,500.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD009B238291	24-01-2022	UDA	27,525.00	1,376.25 Rate - 5%	7,742.10	0.00	18,406.65	14,769.15	3,637.50	A03-Part Payment	
02	AD009B238738	25-01-2022	UDA	207,680.00	0.00	0.00	0.00	207,680.00	207,680.00	0.00		
03	AD009B238709	25-01-2022	UDA	19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		
04	AD009B238820	26-01-2022	UDA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
05	AD009B238810	26-01-2022	UDA	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
06	AD009B238942	27-01-2022	UDA	13,425.00	671.25 Rate - 5%	0.00	0.00	12,753.75	12,753.75	0.00		
07	AD009B239030	28-01-2022	UDA	23,050.00	2,305.00 Rate - 10%	0.00	0.00	20,745.00	20,745.00	0.00		
08	AD009B240749	09-02-2022	UDA	18,400.00	0.00	0.00	0.00	18,400.00	2,402.10	15,997.90	A03-Part Payment	
Total				351,640.00	4,352.50	7,742.10	0.00	339,545.40	319,910.00	19,635.40		



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ASSIGNED TO
139 - dilukshi

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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