



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-1172/EL01-231/31237
Present count : 1

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

UDA-1172/EL01-231/31237

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-05-2022	291,102.00
Credit Balance	0		
Error Correction	0		
Received total			291,102.00
Receivable total			291,102.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 665304 Cheque present date : 19-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	27,954.00
02	13-02-2022	cheque		Cheque no : 665305 Cheque present date : 19-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	24,710.00
03	13-02-2022	cheque		Cheque no : 665315 Cheque present date : 29-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	31,520.00
04	13-02-2022	cheque		Cheque no : 665314 Cheque present date : 29-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	54,783.00
05	13-02-2022	cheque		Cheque no : 665313 Cheque present date : 29-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	152,135.00



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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD009B236885	13-01-2022	UDA	19,730.00	1,973.00 Rate - 10%	0.00	0.00	17,757.00	17,757.00	0.00		
02	AD009B236884	13-01-2022	UDA	24,710.00	0.00	0.00	0.00	24,710.00	24,710.00	0.00		
03	AD177B008648	13-01-2022	UDA	11,330.00	1,133.00 Rate - 10%	0.00	0.00	10,197.00	10,197.00	0.00		
04	AD009B237837	21-01-2022	UDA	60,870.00	6,087.00 Rate - 10%	0.00	0.00	54,783.00	54,783.00	0.00		
05	AD009B238536	25-01-2022	UDA	139,185.00	6,959.25 Rate - 5%	0.00	0.00	132,225.75	132,225.75	0.00		
06	AD009B238614	25-01-2022	UDA	12,950.00	647.50 Rate - 5%	0.00	0.00	12,302.50	12,302.50	0.00		
07	AD009B238785	26-01-2022	UDA	31,520.00	0.00	0.00	0.00	31,520.00	31,520.00	0.00		
08	AD009B240749	09-02-2022	UDA	18,400.00	0.00	0.00	0.00	18,400.00	7,606.75	10,793.25	A03-Part Payment	
Total				318,695.00	16,799.75	0.00	0.00	301,895.25	291,102.00	10,793.25		



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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