



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-1204/EL01-235/32458
 Present count : 1

Create date : 06 - March - 2022
 Rep confirm date : 06 - March - 2022

UDA-1204/EL01-235/32458

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	20-06-2022	338,712.50
Credit Balance	0		
Error Correction	0		
Received total			338,712.50
Receivable total			338,712.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-03-2022	cheque		Cheque no : 667294 Cheque present date : 22-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	46,775.00
02	06-03-2022	cheque		Cheque no : 667295 Cheque present date : 22-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	65,632.50
03	06-03-2022	cheque		Cheque no : 667296 Cheque present date : 22-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	112,065.00
04	06-03-2022	cheque		Cheque no : 667297 Cheque present date : 22-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	72,000.00
05	06-03-2022	cheque		Cheque no : 667298 Cheque present date : 22-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	16,275.00
06	06-03-2022	cheque		Cheque no : 665316 Cheque present date : 01-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	25,965.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B239312	01-02-2022	UDA	25,965.00	1,005.75 IW	0.00	0.00	24,959.25	24,959.25	0.00		
02	AD009B240749	09-02-2022	UDA	18,400.00	0.00	10,008.85	0.00	8,391.15	8,391.15	0.00		
03	AD009B241321	14-02-2022	UDA	72,000.00	3,600.00 Rate - 5%	0.00	0.00	68,400.00	68,400.00	0.00		
04	AD467B019392	14-02-2022	UDA	72,000.00	3,600.00 Rate - 5%	0.00	0.00	68,400.00	68,400.00	0.00		
05	AD009B241441	15-02-2022	UDA	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
06	AD009B241565	15-02-2022	UDA	20,115.00	1,005.75 Rate - 5%	0.00	0.00	19,109.25	19,109.25	0.00		
07	AD009B241761	18-02-2022	UDA	21,430.00	0.00	0.00	0.00	21,430.00	820.35	20,609.65	A03-Part Payment	
08	AD009B241881	19-02-2022	UDA	72,925.00	7,292.50 Rate - 10%	0.00	0.00	65,632.50	65,632.50	0.00		
09	AD009B242077	22-02-2022	UDA	46,775.00	0.00	0.00	0.00	46,775.00	46,775.00	0.00		
10	AD009B242099	22-02-2022	UDA	16,275.00	0.00	0.00	0.00	16,275.00	16,275.00	0.00		
Total				385,835.00	16,504.00	10,008.85	0.00	359,322.15	338,712.50	20,609.65		



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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