



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-1208/EL01-238/32467 Create date : 06 - March - 2022  
 Present count : 1 Rep confirm date : 06 - March - 2022

## UDA-1208/EL01-238/32467

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 125 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	07-06-2022	318,515.50
Credit Balance	0		
Error Correction	0		
Received total			318,515.50
Receivable total			318,515.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-03-2022	cheque		Cheque no : 667261 Cheque present date : 10-06-2022 Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	14,820.00
02	06-03-2022	cheque		Cheque no : 667262 Cheque present date : 07-06-2022 Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	157,986.00
03	06-03-2022	cheque		Cheque no : 667281 Cheque present date : 12-06-2022 Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	17,829.50
04	06-03-2022	cheque		Cheque no : 667280 Cheque present date : 07-06-2022 Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	44,165.00
05	06-03-2022	cheque		Cheque no : 667279 Cheque present date : 07-06-2022 Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	33,110.00
06	06-03-2022	cheque		Cheque no : 667278 Cheque present date : 07-06-2022 Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	50,605.00



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

##	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	AD009B239140	28-01-2022	UDA	68,505.00	6,850.50 Rate - 10%	0.00	0.00	61,654.50	61,654.50	0.00		
02	AD009B239255	31-01-2022	UDA	64,060.00	1,857.50	0.00	0.00	62,202.50	741.00	61,461.50	A03-Part Payment	
03	AD009B239922	05-02-2022	UDA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
04	AD057B123480	05-02-2022	UDA	35,400.00	3,540.00 Rate - 10%	0.00	0.00	31,860.00	31,860.00	0.00		
05	AD009B239988	05-02-2022	UDA	71,635.00	7,163.50 Rate - 10%	0.00	0.00	64,471.50	64,471.50	0.00		
06	AD009B239963	05-02-2022	UDA	33,665.00	0.00	0.00	0.00	33,665.00	33,665.00	0.00		
07	AD009B239824	05-02-2022	UDA	50,605.00	0.00	0.00	0.00	50,605.00	50,605.00	0.00		
08	AD009B239965	05-02-2022	UDA	33,110.00	0.00	0.00	0.00	33,110.00	33,110.00	0.00		
09	AD009B240945	10-02-2022	UDA	14,820.00	741.00 Rate - 5%	0.00	0.00	14,079.00	14,079.00	0.00		
10	AD009B241202	12-02-2022	UDA	11,855.00	1,185.50 Rate - 10%	0.00	0.00	10,669.50	10,669.50	0.00		
11	AD009B241203	12-02-2022	UDA	7,160.00	0.00	0.00	0.00	7,160.00	7,160.00	0.00		
<b>Total</b>				<b>401,315.00</b>	<b>21,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,977.00</b>	<b>318,515.50</b>	<b>61,461.50</b>		



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Present count : 1      Rep confirm date : 06 - March - 2022

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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