



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-1209/EL01-239/32468
Present count : 2

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

UDA-1209/EL01-239/32468

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	07-06-2022	190,767.50
Credit Balance	0		
Error Correction	0		
Received total			190,767.50
Receivable total			190,767.50
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 : 667256 Cheque present date : 22-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	7,860.00
02	06-03-2022	cheque		Cheque no : 667251 Cheque present date : 07-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	10,580.00
03	06-03-2022	cheque		Cheque no : 667252 Cheque present date : 07-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	14,206.50
04	06-03-2022	cheque		Cheque no : 667253 Cheque present date : 09-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	63,255.00
05	06-03-2022	cheque		Cheque no : 667259 Cheque present date : 08-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	17,106.00
06	06-03-2022	cheque		Cheque no : 667260 Cheque present date : 07-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	77,760.00



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SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-07 10:51:02	Shashini Thakshara receiving team	Cheque no wrong(correct no :667256)



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD009B237145	19-01-2022	UDA	7,860.00	0.00	0.00	0.00	7,860.00	7,860.00	0.00		
02	AD009B239823	05-02-2022	UDA	63,255.00	0.00	0.00	0.00	63,255.00	63,255.00	0.00		
03	AD009B239983	05-02-2022	UDA	86,400.00	8,640.00 Rate - 10%	0.00	0.00	77,760.00	77,760.00	0.00		
04	AD009B240062	07-02-2022	UDA	10,580.00	0.00	0.00	0.00	10,580.00	10,580.00	0.00		
05	AD009B240063	07-02-2022	UDA	15,785.00	1,578.50 Rate - 10%	0.00	0.00	14,206.50	14,206.50	0.00		
06	AD177B009218	08-02-2022	UDA	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
07	AD177B009222	08-02-2022	UDA	7,640.00	764.00 Rate - 10%	0.00	0.00	6,876.00	6,876.00	0.00		
Total				201,750.00	10,982.50	0.00	0.00	190,767.50	190,767.50	0.00		



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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