



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-1217/EL01-242/32841
Present count : 1

Create date : 12 - March - 2022
Rep confirm date : 12 - March - 2022

UDA-1217/EL01-242/32841

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-06-2022	267,910.00
Credit Balance	0		
Error Correction	0		
Received total			267,910.00
Receivable total			267,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	12-03-2022	cheque		Cheque no : 667308 Cheque present date : 28-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	5,850.00
02	12-03-2022	cheque		Cheque no : 667306 Cheque present date : 26-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	16,360.00
03	12-03-2022	cheque		Cheque no : 667312 Cheque present date : 02-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	26,550.00
04	12-03-2022	cheque		Cheque no : 667309 Cheque present date : 01-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	219,150.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B242202	23-02-2022	UDA	19,720.00	0.00	7,088.10	0.00	12,631.90	818.00	11,813.90	A03-Part Payment	
02	AD009B243231	25-02-2022	UDA	243,500.00	24,350.00 Rate - 10%	0.00	0.00	219,150.00	219,150.00	0.00		
03	AD009B243500	26-02-2022	UDA	16,360.00	818.00 Rate - 5%	0.00	0.00	15,542.00	15,542.00	0.00		
04	AD009B243600	28-02-2022	UDA	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
05	AD009B243919	02-03-2022	UDA	26,550.00	0.00	0.00	0.00	26,550.00	26,550.00	0.00		
Total				311,980.00	25,168.00	7,088.10	0.00	279,723.90	267,910.00	11,813.90		



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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