



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-1260/EL01-244/34182
Present count : 1

Create date : 24 - April - 2022
Rep confirm date : 24 - April - 2022

UDA-1260/EL01-244/34182

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-06-2022	118,074.00
Credit Balance	0		
Error Correction	0		
Received total			118,074.00
Receivable total			118,074.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-04-2022	cheque		Cheque no : 667337 Cheque present date : 23-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	19,720.00
02	24-04-2022	cheque		Cheque no : 667345 Cheque present date : 29-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	11,050.00
03	24-04-2022	cheque		Cheque no : 667343 Cheque present date : 28-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	47,095.00
04	24-04-2022	cheque		Cheque no : 667341 Cheque present date : 08-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	10,500.00
05	24-04-2022	cheque		Cheque no : 667340 Cheque present date : 08-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	29,709.00



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-1260/EL01-244/34182
Present count : 1

Create date : 24 - April - 2022
Rep confirm date : 24 - April - 2022

SELECTED INVOICES - (Average date : 13-03-2022)

##	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	7,906.10	0.00	11,813.90	11,813.90	0.00		
02	AD009B244557	07-03-2022	UDA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
03	AD009B244520	07-03-2022	UDA	33,010.00	3,301.00 Rate - 10%	0.00	0.00	29,709.00	29,709.00	0.00		
04	AD009B244238	07-03-2022	UDA	23,840.00	0.00	0.00	7,640.00	16,200.00	7,906.10	8,293.90	A03-Part Payment	
05	AD009B244872	28-03-2022	UDA	47,095.00	0.00	0.00	0.00	47,095.00	47,095.00	0.00		
06	AD009B244956	29-03-2022	UDA	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
Total				145,215.00	3,301.00	7,906.10	7,640.00	126,367.90	118,074.00	8,293.90		



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-1260/EL01-244/34182
Present count : 1

Create date : 24 - April - 2022
Rep confirm date : 24 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY