



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-1261/EL01-245/34183
Present count : 1

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

UDA-1261/EL01-245/34183

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	11-06-2022	399,203.50
Credit Balance	0		
Error Correction	0		
Received total			399,203.50
Receivable total			399,203.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-04-2022	cheque		Cheque no : 667346 Cheque present date : 29-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	32,949.00
02	24-04-2022	cheque		Cheque no : 667344 Cheque present date : 24-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	32,949.00
03	24-04-2022	cheque		Cheque no : 667305 Cheque present date : 25-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	25,964.50
04	24-04-2022	cheque		Cheque no : 667310 Cheque present date : 01-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	215,110.50
05	24-04-2022	cheque		Cheque no : 667342 Cheque present date : 19-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	92,230.50



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD009B242289	24-02-2022	UDA	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
02	AD467B019639	25-02-2022	KAV	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00		
03	AD009B243324	25-02-2022	UDA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
04	AD009B242791	25-02-2022	UDA	17,305.00	1,730.50 Rate - 10%	0.00	0.00	15,574.50	15,574.50	0.00		
05	AD009B242789	25-02-2022	UDA	10,390.00	0.00	0.00	0.00	10,390.00	10,390.00	0.00		
06	AD009B243497	26-02-2022	UDA	15,805.00	1,580.50 Rate - 10%	0.00	0.00	14,224.50	14,224.50	0.00		
07	AD009B243499	26-02-2022	UDA	41,540.00	4,154.00 Rate - 10%	0.00	0.00	37,386.00	37,386.00	0.00		
08	AD009B244237	07-03-2022	UDA	21,645.00	2,164.50 Rate - 10%	0.00	0.00	19,480.50	19,480.50	0.00		
09	AD009B244238	07-03-2022	UDA	23,840.00	0.00	0.00	7,640.00	16,200.00	8,293.90	7,906.10	A03-Part Payment	
10	AD057B125110	07-03-2022	KAV	56,550.00	0.00	0.00	0.00	56,550.00	56,550.00	0.00		
11	AD009B244663	24-03-2022	UDA	36,610.00	3,661.00 Rate - 10%	0.00	0.00	32,949.00	32,949.00	0.00		
12	AD009B244755	24-03-2022	UDA	36,610.00	3,661.00 Rate - 10%	0.00	0.00	32,949.00	32,949.00	0.00		
13	AD009B245614	22-04-2022	UDA	25,440.00	0.00	0.00	0.00	25,440.00	7,906.10	17,533.90	A03-Part Payment	
Total				449,235.00	16,951.50	0.00	7,640.00	424,643.50	399,203.50	25,440.00		



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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