



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-1262/EL01-246/34184
Present count : 1

Create date : 24 - April - 2022
Rep confirm date : 25 - April - 2022

UDA-1262/EL01-246/34184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2022	38,623.50
Credit Balance	0		
Error Correction	0		
Received total			38,623.50
Receivable total			38,623.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-04-2022	cheque		Cheque no : 667339 Cheque present date : 07-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	38,623.50



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD177B009627	26-02-2022	UDA	42,915.00	4,291.50 Rate - 10%	0.00	0.00	38,623.50	38,623.50	0.00		
Total				42,915.00	4,291.50	0.00	0.00	38,623.50	38,623.50	0.00		



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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