



Customer : ALIGHT MOTORS (KOCHCHIKADE)  
 Customer Code/Grade/Narration : EL01 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-732/EL01-247/34437  
 Present count : 1

Create date : 28 - April - 2022  
 Rep confirm date : 28 - April - 2022

## KAV-732/EL01-247/34437

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 111 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-06-2022	212,500.00
Credit Balance	0		
Error Correction	0		
Received total			212,500.00
Receivable total			209,577.50
		o/p	Over payments 2,922.50

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

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque	COLLECTED	<b>Cheque no</b> : 667268 <b>Cheque present date</b> : 14-06-2022 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	75,750.00
02	28-04-2022	cheque	COLLECTED	<b>Cheque no</b> : 667338 <b>Cheque present date</b> : 03-06-2022 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	136,750.00



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## SELECTED INVOICES - ( Average date : 16-02-2022 )

##	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	AD057B123908	12-02-2022	KAV	381,630.00	0.00	306,282.50	2,520.00	72,827.50	72,827.50	0.00		
02	AD057B124968	01-03-2022	KAV	136,750.00	0.00	0.00	0.00	136,750.00	136,750.00	0.00		
<b>Total</b>				<b>518,380.00</b>	<b>0.00</b>	<b>306,282.50</b>	<b>2,520.00</b>	<b>209,577.50</b>	<b>209,577.50</b>	<b>0.00</b>		



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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