



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-1291/EL01-248/35089 Create date : 08 - May - 2022
 Present count : 1 Rep confirm date : 08 - May - 2022

*** This summary contains cheque sent for urgent banking

UDA-1291/EL01-248/35089

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-04-2022	51,574.80
Credit Balance	0		
Error Correction	0		
Received total			51,574.80
Receivable total			51,574.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-05-2022	cheque - This is urgent cheque.		Cheque no : 668543 Cheque present date : 27-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	27,661.20
02	08-05-2022	cheque - This is urgent cheque.		Cheque no : 668542 Cheque present date : 27-04-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	23,913.60



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SELECTED INVOICES - (Average date : 23-04-2022)

##	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	AD009B245614	22-04-2022	UDA	25,440.00	1,780.80 Rate - 7%	7,906.10	0.00	15,753.10	15,753.10	0.00	A03-Part Payment	
02	AD009B245616	22-04-2022	UDA	32,930.00	5,268.80 Rate - 16%	0.00	0.00	27,661.20	27,661.20	0.00		
03	AD009B245696	25-04-2022	UDA	25,100.00	0.00	0.00	0.00	25,100.00	8,160.50	16,939.50	A03-Part Payment	
Total				83,470.00	7,049.60	7,906.10	0.00	68,514.30	51,574.80	16,939.50		



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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