



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-1309/EL01-249/35802
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

*** This summary contains cheque sent for urgent banking

UDA-1309/EL01-249/35802

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-05-2022	106,203.20
Credit Balance	0		
Error Correction	0		
Received total			106,203.20
Receivable total			106,203.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque - This is urgent cheque.		Cheque no : 668557 Cheque present date : 26-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	25,100.00
02	27-05-2022	cheque - This is urgent cheque.		Cheque no : 668584 Cheque present date : 25-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	46,567.60
03	27-05-2022	cheque - This is urgent cheque.		Cheque no : 668581 Cheque present date : 24-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	34,535.60



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SELECTED INVOICES - (Average date : 10-05-2022)

##	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	AD009B245696	25-04-2022	UDA	25,100.00	0.00	8,160.50	0.00	16,939.50	16,939.50	0.00		
02	AD009B245934	29-04-2022	UDA	32,295.00	0.00	0.00	0.00	32,295.00	9,023.30	23,271.70	A03-Part Payment	
03	AD009B246531	17-05-2022	UDA	36,740.00	2,571.80 Rate - 7%	0.00	0.00	34,168.20	34,168.20	0.00		
04	AD009B246681	19-05-2022	UDA	49,540.00	3,467.80 Rate - 7%	0.00	0.00	46,072.20	46,072.20	0.00		
Total				143,675.00	6,039.60	8,160.50	0.00	129,474.90	106,203.20	23,271.70		



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ASSIGNED TO
139 - dilukshi

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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