



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-1311/EL01-250/35813
Present count : 1

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

*** This summary contains cheque sent for urgent banking

UDA-1311/EL01-250/35813

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2022	86,800.50
Credit Balance	0		
Error Correction	0		
Received total			86,800.50
Receivable total			86,800.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque - This is urgent cheque.		Cheque no : 668587 Cheque present date : 29-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	86,800.50



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-1311/EL01-250/35813
Present count : 1

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

SELECTED INVOICES - (Average date : 30-04-2022)

##	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	AD009B245934	29-04-2022	UDA	32,295.00	3,229.50 Rate - 10%	0.00	0.00	29,065.50	20,042.20	9,023.30	A03-Part Payment	
02	AD009B245936	29-04-2022	UDA	5,875.00	0.00	0.00	0.00	5,875.00	5,875.00	0.00		
03	AD009B245937	29-04-2022	UDA	30,350.00	0.00	0.00	0.00	30,350.00	30,350.00	0.00		
04	AD009B245938	29-04-2022	UDA	21,510.00	0.00	0.00	0.00	21,510.00	21,510.00	0.00		
05	AD009B246181	03-05-2022	UDA	28,450.00	0.00	0.00	0.00	28,450.00	9,023.30	19,426.70	A03-Part Payment	
Total				118,480.00	3,229.50	0.00	0.00	115,250.50	86,800.50	28,450.00		



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-1311/EL01-250/35813 Create date : 27 - May - 2022
Present count : 1 Rep confirm date : 27 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY