



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-1325/EL01-251/36191 Create date : 02 - June - 2022
Present count : 2 Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

UDA-1325/EL01-251/36191
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	33,205.50
Credit Balance	0		
Error Correction	0		
Received total			33,205.50
Receivable total			33,205.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		Cheque no : 668593 Cheque present date : 28-05-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	33,205.50



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SELECTED INVOICES - (Average date : 14-05-2022)

##	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	AD009B246181	03-05-2022	UDA	28,450.00	0.00	9,023.30	0.00	19,426.70	353.25	19,073.45	A03-Part Payment	
02	AD009B246754	23-05-2022	UDA	35,325.00	2,472.75 Rate - 7%	0.00	0.00	32,852.25	32,852.25	0.00		
Total				63,775.00	2,472.75	9,023.30	0.00	52,278.95	33,205.50	19,073.45		



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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