



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-1341/EL01-252/36705
Present count : 1

Create date : 12 - June - 2022
Rep confirm date : 12 - June - 2022

UDA-1341/EL01-252/36705

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-06-2022	237,511.00
Credit Balance	0		
Error Correction	0		
Received total			237,511.00
Receivable total			237,511.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	12-06-2022	cheque		Cheque no : 669214 Cheque present date : 02-07-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	11,295.00
02	12-06-2022	cheque		Cheque no : 669223 Cheque present date : 01-07-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	21,510.00
03	12-06-2022	cheque		Cheque no : 668594 Cheque present date : 17-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	117,316.00
04	12-06-2022	cheque		Cheque no : 668595 Cheque present date : 23-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	44,190.00
05	12-06-2022	cheque		Cheque no : 669209 Cheque present date : 30-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	43,200.00



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SELECTED INVOICES - (Average date : 18-04-2022)

##	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	AD009B205432	18-05-2021	UDA	23,600.00	0.00	0.00	0.00	23,600.00	9,376.55	14,223.45	A03-Part Payment	
02	AD009B246181	03-05-2022	UDA	28,450.00	0.00	9,376.55	0.00	19,073.45	19,073.45	0.00		
03	AD009B246466	17-05-2022	UDA	98,740.00	9,874.00 Rate - 10%	0.00	0.00	88,866.00	88,866.00	0.00		
04	AD009B246744	23-05-2022	UDA	44,190.00	0.00	0.00	0.00	44,190.00	44,190.00	0.00		
05	AD009B247037	30-05-2022	UDA	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		
06	AD009B247066	30-05-2022	UDA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
07	AD009B247125	31-05-2022	UDA	21,510.00	0.00	0.00	0.00	21,510.00	21,510.00	0.00		
08	AD009B247244	02-06-2022	UDA	11,295.00	0.00	0.00	0.00	11,295.00	11,295.00	0.00		
Total				270,985.00	9,874.00	9,376.55	0.00	251,734.45	237,511.00	14,223.45		



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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