



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-1342/EL01-253/36706 Create date : 12 - June - 2022  
 Present count : 1 Rep confirm date : 12 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

## UDA-1342/EL01-253/36706

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2022	958,409.90
Credit Balance	0		
Error Correction	0		
Received total			958,409.90
Receivable total			958,409.90
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 669222 <b>Cheque present date</b> : 06-06-2022 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	958,409.90



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## SELECTED INVOICES - ( Average date : 18-05-2022 )

##	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	AD009B205432	18-05-2021	UDA	23,600.00	0.00	0.00	0.00	23,600.00	10,195.85	13,404.15	A03-Part Payment	
02	AD009B246939	26-05-2022	UDA	960,455.00	63,968.45 Rate - 7%	0.00	46,620.00	849,866.55	849,866.55	0.00		
03	AD009B246978	27-05-2022	UDA	105,750.00	7,402.50 Rate - 7%	0.00	0.00	98,347.50	98,347.50	0.00		
<b>Total</b>				<b>1,089,805.00</b>	<b>71,370.95</b>	<b>0.00</b>	<b>46,620.00</b>	<b>971,814.05</b>	<b>958,409.90</b>	<b>13,404.15</b>		



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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