



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-1358/EL01-254/37144 Create date : 21 - June - 2022
 Present count : 1 Rep confirm date : 21 - June - 2022

*** This summary contains cheque sent for urgent banking

UDA-1358/EL01-254/37144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-06-2022	1,066,462.90
Credit Balance	0		
Error Correction	0		
Received total			1,066,462.90
Receivable total			1,066,462.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	cheque - This is urgent cheque.		Cheque no : 669234 Cheque present date : 11-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	662,930.30
02	21-06-2022	cheque - This is urgent cheque.		Cheque no : 669246 Cheque present date : 18-06-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	403,532.60



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SELECTED INVOICES - (Average date : 27-05-2022)

##	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	19,572.40	0.00	4,027.60	4,027.60	0.00		
02	AD009B247191	01-06-2022	UDA	628,190.00	43,973.30 Rate - 7%	0.00	0.00	584,216.70	584,216.70	0.00		
03	AD009B247192	01-06-2022	UDA	77,055.00	5,393.85 Rate - 7%	0.00	0.00	71,661.15	71,661.15	0.00		
04	AD009B247541	07-06-2022	UDA	87,380.00	0.00	0.00	0.00	87,380.00	7,317.75	80,062.25	A03-Part Payment	
05	AD009B247548	07-06-2022	UDA	429,290.00	30,050.30 Rate - 7%	0.00	0.00	399,239.70	399,239.70	0.00		
Total				1,245,515.00	79,417.45	19,572.40	0.00	1,146,525.15	1,066,462.90	80,062.25		



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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