



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-1362/EL01-255/37244
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

UDA-1362/EL01-255/37244

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	10-07-2022	1,162,900.00
Credit Balance	0		
Error Correction	0		
Received total			1,162,900.00
Receivable total			1,162,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	cheque		Cheque no : 669250 Cheque present date : 13-07-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	235,945.00
02	23-06-2022	cheque		Cheque no : 669249 Cheque present date : 13-07-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	248,670.00
03	23-06-2022	cheque		Cheque no : 669248 Cheque present date : 13-07-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	32,470.00
04	23-06-2022	cheque		Cheque no : 669238 Cheque present date : 09-07-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	36,150.00
05	23-06-2022	cheque		Cheque no : 669236 Cheque present date : 07-07-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	428,305.00
06	23-06-2022	cheque		Cheque no : 669247 Cheque present date : 13-07-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	29,400.00



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	Entered Date	Type	Description	More details	Amount
07	23-06-2022	cheque		Cheque no : 669237 Cheque present date : 09-07-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	71,535.00
08	23-06-2022	cheque		Cheque no : 669235 Cheque present date : 07-07-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	80,425.00



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SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD009B247190	01-06-2022	UDA	49,300.00	0.00	0.00	0.00	49,300.00	49,300.00	0.00		
02	AD009B247188	01-06-2022	UDA	367,710.00	0.00	0.00	0.00	367,710.00	367,710.00	0.00		
03	AD009B247316	03-06-2022	UDA	11,295.00	0.00	0.00	0.00	11,295.00	11,295.00	0.00		
04	AD009B247541	07-06-2022	UDA	87,380.00	0.00	7,317.75	0.00	80,062.25	80,062.25	0.00		
05	AD009B247636	09-06-2022	UDA	12,260.00	0.00	0.00	0.00	12,260.00	12,260.00	0.00		
06	AD009B247637	09-06-2022	UDA	23,890.00	0.00	0.00	0.00	23,890.00	23,890.00	0.00		
07	AD009B247672	09-06-2022	UDA	71,535.00	0.00	0.00	0.00	71,535.00	71,535.00	0.00		
08	AD009B247708	09-06-2022	UDA	235,945.00	0.00	0.00	0.00	235,945.00	235,945.00	0.00		
09	AD009B247709	09-06-2022	UDA	133,175.00	0.00	0.00	0.00	133,175.00	133,175.00	0.00		
10	AD009B247715	10-06-2022	UDA	32,470.00	0.00	0.00	0.00	32,470.00	32,470.00	0.00		
11	AD009B247771	10-06-2022	UDA	28,115.00	0.00	0.00	0.00	28,115.00	28,115.00	0.00		
12	AD009B247714	10-06-2022	UDA	80,425.00	0.00	0.00	0.00	80,425.00	80,425.00	0.00		
13	AD009B247713	10-06-2022	UDA	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
14	AD009B247906	15-06-2022	UDA	37,055.00	0.00	0.00	0.00	37,055.00	7,317.75	29,737.25	A03-Part Payment	
Total				1,199,955.00	0.00	7,317.75	0.00	1,192,637.25	1,162,900.00	29,737.25		



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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