



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-1364/EL01-256/37315
Present count : 1

Create date : 26 - June - 2022
Rep confirm date : 26 - June - 2022

UDA-1364/EL01-256/37315

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-07-2022	42,180.00
Credit Balance	0		
Error Correction	0		
Received total			42,180.00
Receivable total			42,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-06-2022	cheque		Cheque no : 669155 Cheque present date : 16-07-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	37,055.00
02	26-06-2022	cheque		Cheque no : 669156 Cheque present date : 17-07-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	5,125.00



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD009B247906	15-06-2022	UDA	37,055.00	0.00	7,317.75	0.00	29,737.25	29,737.25	0.00		
02	AD009B248015	17-06-2022	UDA	5,125.00	0.00	0.00	0.00	5,125.00	5,125.00	0.00		
03	AD009B248295	23-06-2022	UDA	17,725.00	0.00	0.00	0.00	17,725.00	7,317.75	10,407.25	A03-Part Payment	
Total				59,905.00	0.00	7,317.75	0.00	52,587.25	42,180.00	10,407.25		



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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