



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-1386/EL01-258/37844
 Present count : 1

Create date : 14 - July - 2022
 Rep confirm date : 14 - July - 2022

UDA-1386/EL01-258/37844

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	1	24-07-2022	52,340.00
Credit Balance	0		
Error Correction	0		
Received total			52,340.00
Receivable total			45,022.25
TODAY OVERPAYMENT		Over payments	7,317.75

SETTLEMENT OUTLINE - (Average date :24-07-2022)

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	cheque		Cheque no : 669172 Cheque present date : 24-07-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	52,340.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD009B248009	17-06-2022	UDA	19,240.00	0.00	0.00	0.00	19,240.00	19,240.00	0.00		
02	AD009B248038	17-06-2022	UDA	5,125.00	0.00	0.00	0.00	5,125.00	5,125.00	0.00		
03	AD009B248146	21-06-2022	UDA	5,125.00	0.00	0.00	0.00	5,125.00	5,125.00	0.00		
04	AD009B248260	22-06-2022	UDA	5,125.00	0.00	0.00	0.00	5,125.00	5,125.00	0.00		
05	AD009B248295	23-06-2022	UDA	17,725.00	0.00	7,317.75	0.00	10,407.25	10,407.25	0.00		
Total				52,340.00	0.00	7,317.75	0.00	45,022.25	45,022.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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