



Customer : ALIGHT MOTORS (KOCHCHIKADE)
 Customer Code/Grade/Narration : EL01 / SC / Credit 30 Days (2022 April)
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1425/EL01-259/38873
 Present count : 1

Create date : 10 - August - 2022
 Rep confirm date : 22 - August - 2022

UDA-1425/EL01-259/38873

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	30-08-2022	361,955.00
Credit Balance	0		
Error Correction	0		
Received total			361,955.00
Receivable total			361,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	cheque		Cheque no : 675320 Cheque present date : 01-09-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	47,775.00
02	10-08-2022	cheque		Cheque no : 675321 Cheque present date : 02-09-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	52,765.00
03	10-08-2022	cheque		Cheque no : 675325 Cheque present date : 04-09-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	62,975.00
04	10-08-2022	cheque		Cheque no : 675326 Cheque present date : 04-09-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	45,100.00
05	10-08-2022	cheque		Cheque no : 675316 Cheque present date : 26-08-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	143,705.00
06	10-08-2022	cheque		Cheque no : 675310 Cheque present date : 21-08-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	9,635.00



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SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD009B248990	19-07-2022	UDA	9,635.00	0.00	0.00	0.00	9,635.00	9,635.00	0.00		
02	AD009B249144	25-07-2022	UDA	143,705.00	0.00	0.00	0.00	143,705.00	143,705.00	0.00		
03	AD009B249365	01-08-2022	UDA	47,775.00	0.00	0.00	0.00	47,775.00	47,775.00	0.00		
04	AD009B249417	02-08-2022	UDA	33,575.00	0.00	0.00	0.00	33,575.00	33,575.00	0.00		
05	AD009B249418	02-08-2022	UDA	52,765.00	0.00	0.00	0.00	52,765.00	52,765.00	0.00		
06	AD057B126937	02-08-2022	KAV	31,340.00	0.00	0.00	0.00	31,340.00	31,340.00	0.00		
07	AD009B249513	03-08-2022	UDA	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
08	AD057B127005	03-08-2022	KAV	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
Total				361,955.00	0.00	0.00	0.00	361,955.00	361,955.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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