



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>361,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,955.00</b>	<b>361,955.00</b>	<b>0.00</b>		



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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