



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-1463/EL01-260/39703
Present count : 2

Create date : 28 - August - 2022
Rep confirm date : 28 - August - 2022

UDA-1463/EL01-260/39703

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	14-09-2022	343,165.00
Credit Balance	0		
Error Correction	0		
Received total			343,165.00
Receivable total			343,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-08-2022	cheque		Cheque no : 675341 Cheque present date : 19-09-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	22,050.00
02	28-08-2022	cheque		Cheque no : 669197 Cheque present date : 18-09-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	32,190.00
03	28-08-2022	cheque		Cheque no : 669196 Cheque present date : 18-09-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	70,758.00
04	28-08-2022	cheque		Cheque no : 669195 Cheque present date : 18-09-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	13,450.00
05	28-08-2022	cheque		Cheque no : 669194 Cheque present date : 18-09-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	50,950.00
06	28-08-2022	cheque		Cheque no : 675337 Cheque present date : 12-09-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	14,440.00



NOT USE

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	Entered Date	Type	Description	More details	Amount
07	28-08-2022	cheque		Cheque no : 675336 Cheque present date : 10-09-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	37,025.00
08	28-08-2022	cheque		Cheque no : 675333 Cheque present date : 09-09-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	37,075.00
09	28-08-2022	cheque		Cheque no : 669193 Cheque present date : 16-09-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	22,050.00
10	28-08-2022	cheque		Cheque no : 675330 Cheque present date : 08-09-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	12,055.00
11	28-08-2022	cheque		Cheque no : 669192 Cheque present date : 15-09-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	31,122.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD009B249840	08-08-2022	UDA	37,075.00	0.00	0.00	0.00	37,075.00	37,075.00	0.00		
02	AD009B249755	08-08-2022	UDA	36,740.00	0.00	0.00	24,685.00	12,055.00	12,055.00	0.00		
03	AD009B249811	08-08-2022	UDA	37,075.00	0.00	0.00	0.00	37,075.00	37,075.00	0.00		
04	AD009B249976	10-08-2022	UDA	8,875.00	0.00	0.00	0.00	8,875.00	8,875.00	0.00		
05	AD009B249979	10-08-2022	UDA	78,620.00	7,862.00 Rate - 10%	0.00	0.00	70,758.00	70,758.00	0.00		
06	AD009B250006	10-08-2022	UDA	8,875.00	0.00	0.00	0.00	8,875.00	8,875.00	0.00		
07	AD009B250111	12-08-2022	UDA	14,440.00	0.00	0.00	0.00	14,440.00	14,440.00	0.00		
08	AD009B250087	12-08-2022	UDA	14,440.00	0.00	0.00	0.00	14,440.00	14,440.00	0.00		
09	AD009B250225	15-08-2022	UDA	34,580.00	3,458.00 Rate - 10%	0.00	0.00	31,122.00	31,122.00	0.00		
10	AD009B250288	16-08-2022	UDA	22,050.00	0.00	0.00	0.00	22,050.00	22,050.00	0.00		
11	AD009B250569	18-08-2022	UDA	50,950.00	3,512.50 IW	0.00	0.00	47,437.50	47,437.50	0.00		
12	AD009B250579	18-08-2022	UDA	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		
13	AD009B250691	19-08-2022	UDA	22,050.00	0.00	0.00	0.00	22,050.00	22,050.00	0.00		
14	AD009B251142	24-08-2022	UDA	29,400.00	0.00	0.00	0.00	29,400.00	3,462.50	25,937.50	A03-Part Payment	
Total				408,620.00	14,832.50	0.00	24,685.00	369,102.50	343,165.00	25,937.50		



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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