



Customer : ALIGHT MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : EL01 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1510/EL01-265/41340
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

UDA-1510/EL01-265/41340

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2022	47,695.20
Credit Balance	0		
Error Correction	0		
Received total			47,695.20
Receivable total			47,695.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque		Cheque no : 677762 Cheque present date : 22-09-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	47,695.20



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B253315	15-09-2022	UDA	56,780.00	9,084.80 Rate - 16%	0.00	0.00	47,695.20	47,695.20	0.00		
Total				56,780.00	9,084.80	0.00	0.00	47,695.20	47,695.20	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