



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

Summary sheet no : UDA-1527/EL01-267/41781
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

UDA-1527/EL01-267/41781

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-11-2022	235,509.50
Credit Balance	0		
Error Correction	0		
Received total			235,509.50
Receivable total			235,509.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 677766 Cheque present date : 16-11-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	21,500.00
02	29-09-2022	cheque		Cheque no : 677765 Cheque present date : 16-11-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	34,745.00
03	29-09-2022	cheque		Cheque no : 677764 Cheque present date : 16-11-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	26,554.50
04	29-09-2022	cheque		Cheque no : 677763 Cheque present date : 15-11-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	152,710.00



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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	AD009B253383	15-09-2022	UDA	152,710.00	0.00	0.00	0.00	152,710.00	152,710.00	0.00		
02	AD009B253467	16-09-2022	UDA	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
03	AD009B253468	16-09-2022	UDA	29,505.00	2,950.50 Rate - 10%	0.00	0.00	26,554.50	26,554.50	0.00		
04	AD009B253576	16-09-2022	UDA	34,745.00	0.00	0.00	0.00	34,745.00	34,745.00	0.00		
Total				238,460.00	2,950.50	0.00	0.00	235,509.50	235,509.50	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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