



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

Summary sheet no : UDA-1554/EL01-271/42384
 Present count : 1

Create date : 08 - October - 2022
 Rep confirm date : 08 - October - 2022

UDA-1554/EL01-271/42384

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|-------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 02-12-2022 | 219,120.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 219,120.00 |
| Receivable total | | | 203,356.55 |
| TODAY OVERPAYMENT | | Over payments | 15,763.45 |

SETTLEMENT OUTLINE - (Average date :02-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 08-10-2022 | cheque | | Cheque no : 677798 Cheque present date : 05-12-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 81,925.00 |
| 02 | 08-10-2022 | cheque | | Cheque no : 677791 Cheque present date : 30-11-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 137,195.00 |



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SELECTED INVOICES - (Average date : 01-10-2022)

| ## | 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 | AD009B254951 | 29-09-2022 | UDA | 20,690.00 | 0.00 | 0.00 | 0.00 | 20,690.00 | 20,690.00 | 0.00 | | |
| 02 | AD009B254928 | 29-09-2022 | UDA | 39,070.00 | 0.00 | 15,763.45 | 0.00 | 23,306.55 | 23,306.55 | 0.00 | | |
| 03 | AD009B254933 | 29-09-2022 | UDA | 32,450.00 | 0.00 | 0.00 | 0.00 | 32,450.00 | 32,450.00 | 0.00 | | |
| 04 | AD009B254934 | 29-09-2022 | UDA | 44,985.00 | 0.00 | 0.00 | 0.00 | 44,985.00 | 44,985.00 | 0.00 | | |
| 05 | AD009B255136 | 04-10-2022 | UDA | 32,770.00 | 0.00 | 0.00 | 0.00 | 32,770.00 | 32,770.00 | 0.00 | | |
| 06 | AD009B255157 | 04-10-2022 | UDA | 49,155.00 | 0.00 | 0.00 | 0.00 | 49,155.00 | 49,155.00 | 0.00 | | |
| Total | | | | 219,120.00 | 0.00 | 15,763.45 | 0.00 | 203,356.55 | 203,356.55 | 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