



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 : APPROVED SUMMARY FROM VERIFICATION 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
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