



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

Summary sheet no : UDA-1578/EL01-272/42750
Present count : 1

Create date : 16 - October - 2022
Rep confirm date : 16 - October - 2022

UDA-1578/EL01-272/42750

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	3	10-12-2022	439,570.00
Credit Balance	0		
Error Correction	0		
Received total			439,570.00
Receivable total			439,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-10-2022	cheque		Cheque no : 675293 Cheque present date : 12-12-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	25,300.00
02	16-10-2022	cheque		Cheque no : 677805 Cheque present date : 06-12-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	33,285.00
03	16-10-2022	cheque		Cheque no : 675288 Cheque present date : 10-12-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	380,985.00



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SELECTED INVOICES - (Average date : 09-10-2022)

##	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	AD009B255424	06-10-2022	UDA	33,285.00	0.00	0.00	0.00	33,285.00	33,285.00	0.00		
02	AD009B255628	10-10-2022	UDA	138,820.00	0.00	0.00	0.00	138,820.00	138,820.00	0.00		
03	AD009B255630	10-10-2022	UDA	71,330.00	0.00	0.00	0.00	71,330.00	71,330.00	0.00		
04	AD009B255626	10-10-2022	UDA	96,070.00	0.00	0.00	0.00	96,070.00	96,070.00	0.00		
05	AD009B255627	10-10-2022	UDA	74,765.00	0.00	0.00	0.00	74,765.00	74,765.00	0.00		
06	AD009B255873	12-10-2022	UDA	25,300.00	0.00	0.00	0.00	25,300.00	25,300.00	0.00		
Total				439,570.00	0.00	0.00	0.00	439,570.00	439,570.00	0.00		



Customer

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: UDA-1578/EL01-272/42750

: 1

Create date

Rep confirm date

: 16 - October - 2022

: 16 - October - 2022

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