ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-1600/EL01-273/43120
Present count : 1
Create date : 23 - October - 2022
Rep confirm date : 23 - October - 2022

UDA-1600/EL01-273/43120

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	6	17-12-2022	405,895.00
Credit Balance	0		
Error Correction	0		
		Received total	405,895.00
		Receivable total	405,895.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	cheque		**Cheque no :** 675300 **Cheque present date :** 17-12-2022 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	85,525.00
02	23-10-2022	cheque		**Cheque no :** 675299 **Cheque present date :** 17-12-2022 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	118,370.00
03	23-10-2022	cheque		**Cheque no :** 677810 **Cheque present date :** 14-12-2022 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	57,930.00
04	23-10-2022	cheque		**Cheque no :** 677814 **Cheque present date :** 19-12-2022 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	68,190.00
05	23-10-2022	cheque		**Cheque no :** 677813 **Cheque present date :** 18-12-2022 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	26,725.00
06	23-10-2022	cheque		**Cheque no :** 677809 **Cheque present date :** 12-12-2022 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	49,155.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-1600/EL01-273/43120
Present count : 1
Create date : 23 - October - 2022
Rep confirm date : 23 - October - 2022

SELECTED INVOICES - (Average date : 16-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B255851	11-10-2022	UDA	49,155.00	0.00	0.00	0.00	49,155.00	49,155.00	0.00		
02	AD009B256156	14-10-2022	UDA	57,930.00	0.00	0.00	0.00	57,930.00	57,930.00	0.00		
03	AD009B256332	17-10-2022	UDA	38,295.00	0.00	0.00	0.00	38,295.00	38,295.00	0.00		
04	AD009B256331	17-10-2022	UDA	47,230.00	0.00	0.00	0.00	47,230.00	47,230.00	0.00		
05	AD009B256426	17-10-2022	UDA	118,370.00	0.00	0.00	0.00	118,370.00	118,370.00	0.00		
06	AD057B130468	18-10-2022	KAV	26,725.00	0.00	0.00	0.00	26,725.00	26,725.00	0.00		
07	AD009B256652	18-10-2022	UDA	20,580.00	0.00	0.00	0.00	20,580.00	20,580.00	0.00		
08	AD009B256753	19-10-2022	UDA	47,610.00	0.00	0.00	0.00	47,610.00	47,610.00	0.00		
Total				**405,895.00**	**0.00**	**0.00**	**0.00**	**405,895.00**	**405,895.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-1600/EL01-273/43120
Present count : 1

Create date : 23 - October - 2022
Rep confirm date : 23 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY