



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

Summary sheet no : UDA-1623/EL01-274/43503
Present count : 1

Create date : 29 - October - 2022
Rep confirm date : 31 - October - 2022

UDA-1623/EL01-274/43503

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	7	23-12-2022	727,282.00
Credit Balance	0		
Error Correction	0		
Received total			727,282.00
Receivable total			727,282.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-10-2022	cheque		Cheque no : 677840 Cheque present date : 27-12-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	81,540.00
02	29-10-2022	cheque		Cheque no : 677839 Cheque present date : 27-12-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	34,185.00
03	29-10-2022	cheque		Cheque no : 677851 Cheque present date : 24-12-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	502,220.00
04	29-10-2022	cheque		Cheque no : 677833 Cheque present date : 24-12-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	1,450.00
05	29-10-2022	cheque		Cheque no : 677832 Cheque present date : 21-12-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	25,267.50
06	29-10-2022	cheque		Cheque no : 677831 Cheque present date : 21-12-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	31,990.00



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	Entered Date	Type	Description	More details	Amount
07	29-10-2022	cheque		Cheque no : 677820 Cheque present date : 20-12-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	50,629.50



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SELECTED INVOICES - (Average date : 22-10-2022)

##	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	AD009B256936	20-10-2022	UDA	28,075.00	2,807.50 Rate - 10%	0.00	0.00	25,267.50	25,267.50	0.00		
02	AD009B256930	20-10-2022	UDA	56,255.00	5,625.50 Rate - 10%	0.00	0.00	50,629.50	50,629.50	0.00		
03	AD009B256929	20-10-2022	UDA	31,990.00	0.00	0.00	0.00	31,990.00	31,990.00	0.00		
04	AD009B257053	21-10-2022	UDA	138,280.00	0.00	0.00	0.00	138,280.00	138,280.00	0.00		
05	AD057B130653	21-10-2022	KAV	267,250.00	0.00	0.00	0.00	267,250.00	267,250.00	0.00		
06	AD009B257131	24-10-2022	UDA	30,855.00	0.00	0.00	0.00	30,855.00	30,855.00	0.00		
07	AD009B257132	24-10-2022	UDA	35,185.00	0.00	0.00	0.00	35,185.00	35,185.00	0.00		
08	AD009B257158	24-10-2022	UDA	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00		
09	AD009B257168	24-10-2022	UDA	30,650.00	0.00	0.00	0.00	30,650.00	30,650.00	0.00		
10	AD057B130859	26-10-2022	KAV	81,540.00	0.00	0.00	0.00	81,540.00	81,540.00	0.00		
11	AD009B257551	26-10-2022	UDA	34,185.00	0.00	0.00	0.00	34,185.00	34,185.00	0.00		
Total				735,715.00	8,433.00	0.00	0.00	727,282.00	727,282.00	0.00		



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: 1

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Rep confirm date

: 29 - October - 2022

: 31 - October - 2022

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